

EXHIBIT C

**CETA CLAIM LEDGER**

Claim No.	Claimant	Claimant Affiliated	Hill	Unibank	CLAIM STATUS (preliminary)			CASH CONTRIBUTIONS		CASH RETURN PAYMENTS		NET CASH LOSS	
					Pending	Approved	Rejected	Reported	Determined	Reported	Determined	Reported	Determined
1041	ST Group, LLC	ST Group, LLC				X	\$ 1,275,000.00	\$ 1,275,000.00	\$ (648,224.41)	\$ (648,224.41)	\$ 626,775.59	\$ 626,775.59	
830	A Toce Resources, LLC	A Toce Resources, LLC	X		X		\$ 275,000.00	\$ 275,000.00	\$ (52,027.14)	\$ (52,027.13)	\$ 222,972.86	\$ 222,972.87	
1	Abbott, Scott	Abbott, Scott				X	\$ 765,000.00	\$ -	\$ (237,468.75)	\$ -	\$ 527,531.25	\$ -	
2	Abide, Chris	Abide, Chris				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
3	Abide, Keith	Abide, Keith				X	\$ 160,000.00	\$ 152,096.45	\$ (248,781.57)	\$ (284,636.12)	\$ (88,781.57)	\$ (132,539.67)	
4	Abide, Pam	Abide, Pam				X	\$ 375,000.00	\$ 275,000.51	\$ (329,255.53)	\$ (315,606.01)	\$ 45,744.47	\$ (40,605.50)	
5	Adams, Joseph	Adams, Joseph				X	\$ 534,548.00	\$ 104,548.00	\$ (850,688.69)	\$ (1,261,117.15)	\$ (316,140.69)	\$ (1,156,569.15)	
6	Ahloy, Lisa	Ahloy, Lisa				X	\$ 1,300,000.00	\$ 1,300,000.00	\$ (232,568.79)	\$ (232,568.84)	\$ 1,067,431.21	\$ 1,067,431.16	
7	Ahluwalia, Jatinder	Ahluwalia, Jatinder				X	\$ 40,000.00	\$ 40,000.00	\$ (25,519.16)	\$ (110,226.64)	\$ 14,480.84	\$ (70,226.64)	
8	Ahn, Junil	Ahn, Junil				X	\$ 350,000.00	\$ 350,000.00	\$ (15,000.00)	\$ (15,000.00)	\$ 335,000.00	\$ 335,000.00	
9	Akbarzadeh, Navid	Akbarzadeh, Navid				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
10	Akler, LLC (Craig Raubenheimer)	Akler, LLC (Craig Raubenheimer)				X	\$ 74,250.00	\$ 74,250.00	\$ -	\$ -	\$ 74,250.00	\$ 74,250.00	
11	Albertson, Jon	Albertson, Jon				X	\$ 160,000.00	\$ 160,000.00	\$ (106,995.64)	\$ (106,995.64)	\$ 53,004.36	\$ 53,004.36	
12	Alexander, Lisa	Alexander, Lisa; Lisa Alexander Family Trust, dated October 9, 2015				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
13	Alexander, Thomas	Alexander, Thomas				X	\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00	
854	Algedi Holdings LLC	Algedi Holdings LLC				X	\$ 300,000.00	\$ 300,000.00	\$ (29,899.06)	\$ (29,899.06)	\$ 270,100.94	\$ 270,100.94	
15	Allen, Chester	Allen, Chester				X	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
883	Allen, Christopher	Allen, Christopher				X	\$ 400,000.00	\$ 400,000.00	\$ (20,030.28)	\$ (20,030.28)	\$ 379,969.72	\$ 379,969.72	
16	Allen, Jeffrey	Allen, Jeffrey				X	\$ -	\$ 110,675.01	\$ -	\$ (581.35)	\$ -	\$ 110,093.66	
17	Alley, Todd	Alley, Todd				X	\$ 100,000.00	\$ 100,000.00	\$ (8,141.16)	\$ (8,141.16)	\$ 91,858.84	\$ 91,858.84	
18	Ames, Joseph and Kristina	Ames, Joseph and Kristina				X	\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72	
1010	Anderson, Joshua	Anderson, Joshua				X	\$ 250,000.00	\$ 250,000.00	\$ (58,125.00)	\$ (58,125.00)	\$ 191,875.00	\$ 191,875.00	
19	Anderson, William	Anderson, William				X	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	
20	Andreotta Jr., Richard & Andreotta, Lacey	Andreotta Jr., Richard & Andreotta, Lacey				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
22	Anliker, Wayne	Verdigiris Valley Investments, LLC; Anliker, Wayne L.				X	\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72	
23	Anton, John	Anton, John				X	\$ 2,528,000.00	\$ 2,528,000.00	\$ (1,582,797.15)	\$ (1,582,797.15)	\$ 945,202.85	\$ 945,202.85	
24	Aponte, Lourdes					X	\$ 200,000.00	\$ 200,000.00	\$ (88,208.33)	\$ (97,333.33)	\$ 111,791.67	\$ 102,666.67	
874	Archimedes Holdings, LLC	Archimedes Holdings, LLC				X	\$ -	\$ -	\$ -	\$ (80,000.00)	\$ -	\$ (80,000.00)	
25	Arheart, Ben & Christina	Arheart, Ben & Christina				X	\$ 225,000.00	\$ 620,000.00	\$ -	\$ (953,578.63)	\$ 225,000.00	\$ (333,578.63)	
26	Arthur, Scott	Arthur, Scott				X	\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72	
27	ATGT, LLC (Tom Green)	ATGT, LLC (Tom Green)				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
28	Aube, Robin & Loraly	Aube, Robin & Loraly				X	\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00	
29	Audikesavan, Baskaran	Audikesavan, Baskaran				X	\$ 200,000.00	\$ 200,000.00	\$ (202,750.00)	\$ (202,750.00)	\$ (2,750.00)	\$ (2,750.00)	
30	Auerbach, Todd	Cristal Limited Partnership; Auerbach, Todd				X	\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33	
838	Avvari, Uma	Avvari, Uma				X	\$ 595,000.00	\$ 595,000.00	\$ (218,639.63)	\$ (218,639.44)	\$ 376,360.37	\$ 376,360.56	
31	Baber, Mark					X	\$ 652,000.00	\$ 652,000.00	\$ (608,187.77)	\$ (608,187.77)	\$ 43,812.23	\$ 43,812.23	
32	Bach, Daniel					X	\$ 100,000.00	\$ 100,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 50,000.00	\$ 50,000.00	
33	Baker, Benjamin	Baker, Benjamin				X	\$ 1,000,000.00	\$ 1,000,000.00	\$ (81,411.63)	\$ (81,411.63)	\$ 918,588.37	\$ 918,588.37	
821	Balakrishna, Abhishek	Balakrishna, Abhishek				X	\$ 50,000.00	\$ 50,000.00	\$ (56,687.50)	\$ (56,687.50)	\$ (687.50)	\$ (687.50)	
34	Baratakke, Kavitha	Baratakke, Kavitha				X	\$ 300,000.00	\$ 300,000.00	\$ (24,423.49)	\$ (24,423.49)	\$ 275,576.51	\$ 275,576.51	
35	Barganier, Paul	Barganier, Paul				X	\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72	
36	Barnett, Ronald	Barnett, Ronald				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	
37	Barros, Arturo					X	\$ 400,000.00	\$ 400,000.00	\$ (141,666.67)	\$ (141,666.77)	\$ 258,333.33	\$ 258,333.23	
38	Barry Jr., John					X	\$ 75,000.00	\$ 75,000.00	\$ (18,250.00)	\$ (18,250.00)	\$ 56,750.00	\$ 56,750.00	
902	Barton, Joshua					X	\$ -	\$ 100,000.00	\$ -	\$ (50,000.00)	\$ -	\$ 50,000.00	
39	Bassler, Christopher					X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
40	Beaulieu, Diana & Thomas					X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	
41	Bedlion, Jeff - JABB Home LLC					X	\$ 600,000.00	\$ 600,000.00	\$ (351,186.22)	\$ (351,143.33)	\$ 248,813.78	\$ 248,856.67	
42	Beiler, Amos	Beiler, Amos				X	\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00	
43	Beiler, Ben	Beiler, Ben				X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
44	Beiler, John	Beiler, John				X	\$ 800,000.00	\$ 800,000.00	\$ (1,210,897.04)	\$ (1,210,897.04)	\$ (410,897.04)	\$ (410,897.04)	
45	Beiler, Merv	Beiler, Merv				X	\$ 100,000.00	\$ 101,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (375.00)	\$ (375.00)	

46	Belgaied, Kais	Belgaied, Kais			X		\$ 50,000.00	\$ 50,000.00	\$ (32,854.17)	\$ (32,854.17)	\$ 17,145.83	\$ 17,145.83
47	Benavides, Laura	Benavides, Laura			X		\$ 500,000.00	\$ 500,000.00	\$ (71,821.67)	\$ (71,821.67)	\$ 428,178.33	\$ 428,178.33
48	BenNaim, Ma'ayan	BenNaim, Ma'ayan			X		\$ 300,000.00	\$ 300,000.00	\$ (84,188.83)	\$ (84,188.83)	\$ 215,811.17	\$ 215,811.17
49	Bennett, Don	Bennett, Don; Don R Bennett and Karina O Bennett Living Trust; Don R. Bennett, Trustee			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
966	Bennett, Isaac	Bennett, Isaac			X		\$ 500,000.00	\$ 500,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 440,000.00	\$ 440,000.00
50	Berger, Dave & Stacy	Berger, Dave & Stacy			X		\$ -	\$ 200,000.00	\$ -	\$ (100,000.00)	\$ -	\$ 100,000.00
51	Berger, David	Berger, David			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
52	Bergeron, Michael and Kimberly	Bergeron, Michael and Kimberly			X		\$ 50,000.00	\$ 50,000.00	\$ (32,854.17)	\$ (32,854.17)	\$ 17,145.83	\$ 17,145.83
53	Bertschmann, Ashley & Tim	Bertschmann, Tim; Bertschmann, Ashley & Tim; Bertschmann, Ashley			X		\$ 801,000.00	\$ 801,000.00	\$ (350,665.56)	\$ (350,665.58)	\$ 450,334.44	\$ 450,334.02
55	Beydilli, Mumtaz				X		\$ 300,000.00	\$ 300,000.00	\$ (90,000.00)	\$ (90,000.00)	\$ 210,000.00	\$ 210,000.00
56	Bien, Teresa & Michael				X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
57	Binkley, Brett & Robin	Binkley, James Brett & Robin			X		\$ 1,650,000.00	\$ 1,650,000.00	\$ -	\$ -	\$ 1,650,000.00	\$ 1,650,000.00
58	Blankenship, Beau	Blankenship, Beau			X		\$ 16,500.00	\$ 16,500.00	\$ -	\$ -	\$ 16,500.00	\$ 16,500.00
59	Blazej, Cheryl	Blazej, Cheryl			X		\$ 300,000.00	\$ 300,000.00	\$ (131,000.00)	\$ (131,000.00)	\$ 169,000.00	\$ 169,000.00
60	Blough, Jason	Blough Investment Holdings LLC; Blough Investment Holdings LLC (Jason H Blough); Blough, Jason		X X			\$ -	\$ 59,250.00	\$ -	\$ (110,000.00)	\$ -	\$ (50,750.00)
927	Bluestein, Steve	Bluestein, Steve			X		\$ 1,100,000.00	\$ 1,100,000.00	\$ (810,790.91)	\$ (810,790.91)	\$ 289,209.09	\$ 289,209.09
849	Bluestrat Holdings, LLC (Stephen Blake McGarrah)	Bluestrat Holdings, LLC (Stephen Blake McGarrah)		X X			\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
61	Bodin, Trace	Bodin, Trace			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
62	Bodin, Trace - ProperT Investments LLC	Bodin, Trace - ProperT Investments LLC			X		\$ 530,893.00	\$ 545,000.00	\$ (603,879.84)	\$ (603,879.84)	\$ (72,986.84)	\$ (149,037.86)
63	Bonanni, Anthony	Bonanni, Anthony			X		\$ -	\$ 1,650,000.00	\$ -	\$ (1,021,048.60)	\$ -	\$ 628,951.40
64	Bouska, Austin	Bouska, Austin			X		\$ 147,903.00	\$ -	\$ (166,013.70)	\$ (165,410.55)	\$ (18,110.70)	\$ (165,410.55)
65	Bowen, Thomas	Bowen, Thomas			X		\$ 135,000.00	\$ -	\$ (180,056.98)	\$ -	\$ (45,056.98)	\$ -
66	Bowman, Brodie	Bowman, Brodie		X X			\$ 2,150,000.00	\$ 2,150,000.00	\$ (681,058.10)	\$ (681,058.10)	\$ 1,468,941.90	\$ 1,468,941.90
67	Bowman, Buddy	Bowman, Buddy			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
877	Bradley Edwards				X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
68	Brait, Michael	Brait, Michael			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
921	Brannon, Ross	Brannon, Ross			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
69	Braun, Andrew	Braun, Andrew			X		\$ 2,545,000.00	\$ 2,545,000.00	\$ (838,411.25)	\$ (838,411.25)	\$ 1,706,588.75	\$ 1,706,588.75
70	Brennesholtz, Paul	Brennesholtz, Paul			X		\$ 400,000.00	\$ 400,000.00	\$ (23,643.35)	\$ (23,643.35)	\$ 376,356.65	\$ 376,356.65
71	Brice, Devin	Brice, Devin			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
72	Brignac, Matthew	Brignac, Matthew			X		\$ 1,725,000.00	\$ 1,750,000.00	\$ -	\$ (1,904,346.70)	\$ 1,725,000.00	\$ (154,346.70)
73	Broussard, Mitchell	Broussard, Mitchell			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
74	Browning, Stan	Browning, Stan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
995	Bruce Cassis and Sons, LLC	Bruce Cassis and Sons, LLC			X		\$ 1,080,000.00	\$ -	\$ (226,200.00)	\$ -	\$ 853,800.00	\$ -
75	Bruno, William	Bruno, William			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
76	Brunson, Charles P.	Brunson, Charles P.			X		\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00	\$ 99,000.00
77	Bryant, Forrest	Bryant, Forrest			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
78	Bryant, Jake	Bryant, Jake		X X			\$ 9,900.00	\$ 9,900.00	\$ (9,000.00)	\$ -	\$ 900.00	\$ 9,900.00
834	Bubnova, Nina	Bubnova, Nina			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
79	Bugeaud, Darshan	Bugeaud, Darshan			X		\$ -	\$ 100,000.00	\$ -	\$ (109,500.00)	\$ -	\$ (9,500.00)
80	Bulik, Brian	Bulik, Brian			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
81	Bulik, Matthew & Sarah	Bulik, Matthew & Sarah			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
82	Burau, Adam	Burau, Adam			X		\$ 2,269,535.00	\$ 2,269,535.00	\$ (339,724.00)	\$ (339,724.00)	\$ 1,929,811.00	\$ 1,903,958.00
83	Burau, Alexander	Burau, Alexander			X		\$ 381,000.00	\$ 381,000.00	\$ (176,215.25)	\$ (176,215.25)	\$ 204,784.75	\$ 204,784.75
84	Burau, Brad	Burau, Brad			X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
85	Burau, Roger	Roger D. Barau Trust; Burau, Roger			X		\$ 90,000.00	\$ 90,000.00	\$ (31,784.55)	\$ (31,784.55)	\$ 58,215.45	\$ 58,215.45
840	Burau, Scott	Burau, Scott			X		\$ 1,825,000.00	\$ 1,825,000.00	\$ (1,419,748.97)	\$ (1,419,748.97)	\$ 405,251.03	\$ 405,251.03
841	Burau, Zachary	Burau, Zachary			X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
998	Burgess, Cheryl T.	Burgess, Cheryl T.			X		\$ 400,000.00	\$ 400,000.00	\$ (150,026.88)	\$ (150,026.88)	\$ 249,973.12	\$ 249,973.12
86	Burkhart, Timothy	Burkhart, Timothy			X		\$ -	\$ 175,000.00	\$ -	\$ (184,792.66)	\$ -	\$ (9,792.66)
87	Burns, Thomas	Burns, Thomas			X		\$ -	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ -	\$ 188,178.33
88	Burris, Christopher	Burris, Christopher			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
90	Buske, Thomas & Rosemary	Buske, Thomas & Rosemary; QuestTrustCompany FBO Rosemary A. Buske IRA 18088-21			X		\$ 25,000.00	\$ 25,000.00	\$ (37,261.63)	\$ (37,261.63)	\$ (12,261.63)	\$ (12,261.63)
861	Bussey, Trenton	Bussey, Trenton			X		\$ 100,000.00	\$ 1,155,000.00	\$ (18,750.00)	\$ (734,553.58)	\$ 81,250.00	\$ 420,446.42
91	Butler, Robert	Butler, Robert			X		\$ 575,000.00	\$ 575,000.00	\$ (164,092.91)	\$ (164,092.91)	\$ 410,907.09	\$ 410,907.09
880	C2 Development LLC	C2 Development LLC			X		\$ 100,000.00	\$ -	\$ (5,190.84)	\$ -	\$ 94,809.16	\$ -
92	Caldon, William	Caldon, William			X		\$ -	\$ 227,437.50	\$ -	\$ -	\$ -	\$ 227,437.50

93	Calhoun, Todd				X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
95	Callaway, Cooper	Callaway, Cooper		X			\$ 50,000.00	\$ 50,000.00	\$ (5,000.00)	\$ (10,000.00)	\$ 45,000.00	\$ 40,000.00
102	Cannington, Beau	Cannington, Beau		X			\$ 350,000.00	\$ 350,000.00	\$ (219,465.41)	\$ (219,465.41)	\$ 130,534.59	\$ 130,534.59
98	Cantu, Walberto	Cantu, Walberto			X		\$ 1,300,000.00	\$ -	\$ (1,310,487.79)	\$ -	\$ (10,487.79)	\$ -
96	Capps, Bennie	Capps, Bennie	X	X			\$ 400,000.00	\$ -	\$ (208,940.44)	\$ -	\$ 191,059.56	\$ -
97	Capps, Sam	Capps, Sam			X		\$ 301,000.00	\$ 301,000.00	\$ (123,600.00)	\$ (123,600.00)	\$ 177,400.00	\$ 177,400.00
99	Carlson, Guy	Directed Trust Company FBO Lucinda J. Carlson Simple IRA; Directed Trust Company FBO Guy M. Carlson Simple IRA; Carlson, Guy			X		\$ 300,000.00	\$ 300,000.00	\$ (100,000.00)	\$ (100,000.00)	\$ 200,000.00	\$ 200,000.00
934	Carnes, Zach	Carnes, Zach			X		\$ 8,417,454.00	\$ 8,438,363.10	\$ (7,116,265.00)	\$ (7,116,265.00)	\$ 1,301,189.00	\$ 1,322,098.10
836	Carnicella, Nicole	Carnicella, Nicole		X			\$ 1,550,000.00	\$ 1,470,967.00	\$ (1,346,921.79)	\$ (1,569,567.24)	\$ 203,078.21	\$ (98,600.24)
105	Caskey Properties	Caskey Properties			X		\$ 200,000.00	\$ 200,000.00	\$ (37,500.00)	\$ (47,837.86)	\$ 162,500.00	\$ 152,162.14
106	Cavanaugh, Jarrid	Cavanaugh, Jarrid			X		\$ -	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ -	\$ 70,000.00
2029	CDF-1, LLC	CDF-1, LLC					\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
875	Cernobori, Arnaldo & Yolanda	Cernobori, Arnaldo & Yolanda			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
108	Champness, Clay	Champness, Clay			X		\$ -	\$ 1,185,000.00	\$ -	\$ (1,178,028.13)	\$ -	\$ 6,971.87
109	Chan, Nathaniel	Chan, Nathaniel		X			\$ 100,000.00	\$ 100,000.00	\$ (91,250.00)	\$ (73,000.00)	\$ 8,750.00	\$ 27,000.00
111	Chapala, Hema	Chapala, Hema			X		\$ 105,000.00	\$ 517,500.00	\$ (42,000.00)	\$ (42,000.00)	\$ 63,000.00	\$ 475,500.00
112	Chavez, Juan	Chavez, Juan			X		\$ 50,000.00	\$ 50,000.00	\$ (5,000.00)	\$ (5,000.00)	\$ 45,000.00	\$ 45,000.00
113	Chen, Yimen	Chen, Yimen			X		\$ 2,132,477.00	\$ -	\$ -	\$ -	\$ 2,132,477.00	\$ -
114	Chu, Brian	Chu, Brian	X	X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
115	CK5 Capital, LLC (Chris Kamila)	CK5 Capital, LLC (Chris Kamila)			X		\$ 170,000.00	\$ 170,000.00	\$ (7,498.63)	\$ (7,498.63)	\$ 162,501.37	\$ 162,501.37
908	Clark, Michael	Clark, Michael			X		\$ 250,000.00	\$ 250,000.00	\$ (148,023.10)	\$ (148,023.10)	\$ 101,976.90	\$ 101,976.90
116	Clayden, David	Clayden, David			X		\$ -	\$ 50,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 30,000.00
117	Click, Nathan	Click, Nathan		X			\$ 100,000.00	\$ 100,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (1,375.00)	\$ (1,375.00)
118	Cline, William R.	Cline, William R.			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
119	Cobb Investments (Susan Cobb)	Cobb Investments (Susan Cobb)			X		\$ 130,000.00	\$ 130,000.00	\$ (42,000.00)	\$ (42,000.00)	\$ 88,000.00	\$ 88,000.00
872	Cobb, Amanda	Cobb, Amanda			X		\$ 200,000.00	\$ 200,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 170,000.00	\$ 170,000.00
120	Coello, Magin	Coello, Magin			X		\$ 1,771,819.00	\$ 1,650,000.00	\$ -	\$ -	\$ 1,771,819.00	\$ 1,650,000.00
122	Coffey, Martin	Coffey, Martin			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
123	Cohen, Joe	Cohen, Joe; Cohen, Joseph S.			X		\$ -	\$ 37,500.00	\$ -	\$ (301,345.95)	\$ -	\$ (263,845.95)
124	Cohen, Sheldon	Cohen, Sheldon; Sheldon Cohen Trust			X		\$ 400,000.00	\$ 400,000.00	\$ (110,000.00)	\$ (110,000.00)	\$ 290,000.00	\$ 290,000.00
125	Cohenour, Aaron	Cohenour, Aaron			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
126	Coleman, Jan	CamaPlan FBO Jan Coleman IRA; Coleman, Jan			X		\$ 400,000.00	\$ 500,000.00	\$ (119,019.08)	\$ (228,519.08)	\$ 280,980.92	\$ 271,480.92
127	Collins, Joseph	Collins, Joseph			X		\$ 260,776.50	\$ 223,000.00	\$ (204,605.68)	\$ (254,555.32)	\$ 56,170.82	\$ (31,555.32)
130	Conti, Robert	Conti, Robert			X		\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00
1002	Conzatti, Edward Vincent	Conzatti, Edward Vincent			X		\$ 1,201,000.00	\$ 1,201,000.00	\$ (668,018.70)	\$ (668,018.70)	\$ 532,981.30	\$ 532,981.30
128	Cook, Michael Kevin	Cook, Michael Kevin			X		\$ 325,000.00	\$ 325,000.00	\$ (197,401.36)	\$ (197,401.36)	\$ 127,598.64	\$ 127,598.64
129	Cook, William	Cook, William			X		\$ 500,000.00	\$ 500,000.00	\$ (246,574.61)	\$ (246,574.61)	\$ 253,425.39	\$ 253,425.39
131	Corbitt, Jeremy	Corbitt, Jeremy			X		\$ 200,000.00	\$ 200,000.00	\$ (147,882.00)	\$ (147,882.00)	\$ 52,118.00	\$ 52,118.00
132	Corrigan, Cathy	Corrigan, Cathy			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ 100,000.00	\$ 60,000.00
999	CPB Enterprises, LLC	CPB Enterprises, LLC			X		\$ 100,000.00	\$ 100,000.00	\$ (4,898.64)	\$ (4,898.64)	\$ 95,101.36	\$ 95,101.36
133	Craddock, Katherine	Craddock, Katherine			X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
134	Crawford, Brian	Crawford, Brian			X		\$ 150,000.00	\$ 150,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 90,000.00	\$ 90,000.00
135	Creighton, Thomas	Creighton, Thomas			X		\$ -	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ -	\$ 90,000.00
931	Crenshaw, Will	Crenshaw, Will			X		\$ 200,000.00	\$ 200,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 133,127.72	\$ 133,127.72
136	Critz, Jordan	Critz, Jordan			X		\$ 100,000.00	\$ 100,000.00	\$ (17,094.42)	\$ (17,094.42)	\$ 82,905.58	\$ 82,905.58
137	Crofts, John	Crofts, John			X		\$ 90,000.00	\$ 90,000.00	\$ (146,693.92)	\$ (146,693.92)	\$ (56,693.92)	\$ (56,693.92)
932	Crusher, Will	Crusher, Will			X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
138	Cuarto Piso LLC	Cuarto Piso LLC			X		\$ 200,000.00	\$ 200,000.00	\$ (24,500.00)	\$ -	\$ 175,500.00	\$ 200,000.00
139	Cunningham, Dan	Cunningham, Dan			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
140	Dalrymple, Daniel Clark	Dalrymple, Daniel Clark			X		\$ 200,000.00	\$ 200,000.00	\$ (11,800.00)	\$ (11,821.67)	\$ 188,200.00	\$ 188,178.33
141	Dalrymple, Denice Suzanne	Dalrymple, Denice Suzanne			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
142	Dange, Devenderjeet	Dange, Devenderjeet			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
968	Darocha, Barry F.	Darocha, Barry F.			X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
143	Daugherty, Michael Shannon	Daugherty, Michael Shannon			X		\$ 976,000.00	\$ 976,000.00	\$ (274,271.37)	\$ (274,271.37)	\$ 701,728.63	\$ 701,728.63
144	Daugs, Robert	Daugs, Robert			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
145	Day Jr., Jerry	Day Jr., Jerry			X		\$ -	\$ -	\$ -	\$ (409,974.96)	\$ -	\$ (409,974.96)
146	Day, Jonathan	Day, Jonathan			X		\$ 200,000.00	\$ 200,000.00	\$ (229,865.52)	\$ (229,865.52)	\$ (29,865.52)	\$ (29,865.52)
147	DDL Enterprises, LLC (Deni Ann Baldwin)	DDL Enterprises, LLC (Deni Ann Baldwin)			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
161	De Turris, Justin	De Turris, Justin			X		\$ 615,000.00	\$ 615,000.00	\$ (325,267.56)	\$ (325,267.56)	\$ 289,732.44	\$ 279,038.27
148	Deering , Brad	Deering , Brad			X		\$ 100,000.00	\$ 100,000.00	\$ (17,094.42)	\$ (17,094.42)	\$ 82,905.58	\$ 82,905.58
149	Deering, Chris	Chris J Deering Living Trust; Deering, Chris			X		\$ 437,500.00	\$ 437,500.00	\$ (103,107.99)	\$ (103,107.99)	\$ 334,392.01	\$ 334,392.01
150	Deering, Kevin	Deering, Kevin			X		\$ -	\$ 301,000.00	\$ -	\$ (265,862.50)	\$ -	\$ 35,137.50

151	Deering, Steven	Deering, Steven			X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.16
152	DeFelice, Louise	DeFelice, Louise			X		\$ 150,000.00	\$ 150,000.00	\$ (85,528.62)	\$ (85,528.62)	\$ 64,471.38	\$ 64,471.38
153	Demirjian, Dennis	Demirjian, Dennis			X		\$ 100,000.00	\$ 200,000.00	\$ -	\$ (60,000.00)	\$ 100,000.00	\$ 140,000.00
154	Demouy, Susan	Demouy, Susan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
155	Denault, Donald	Denault, Donald			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
156	Denault, Matt	Denault, Matt			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
157	Denault, Orville Joseph	Denault, Orville Joseph			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
158	d'Errico, AdaPia	d'Errico, AdaPia			X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
159	Desai, Ruta	Desai, Ruta			X		\$ 100,000.00	\$ 100,000.00	\$ (18,750.00)	\$ (18,750.00)	\$ 81,250.00	\$ 81,250.00
160	Desiderata Holdings, LLC (Nick Romano)	Desiderata Holdings, LLC (Nick Romano)			X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
873	Dev Vyas, Anshuman	Dev Vyas, Anshuman			X		\$ 300,000.00	\$ 712,500.00	\$ (40,000.00)	\$ (40,000.00)	\$ 260,000.00	\$ 672,500.00
894	Devall, Gregory	Devall, Gregory			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
162	Dhamrait, Raj	Dhamrait, Raj; Jatin Holdings LLC springfield			X		\$ 100,000.00	\$ 100,000.00	\$ (5,000.00)	\$ (5,000.00)	\$ 95,000.00	\$ 95,000.00
167	Di Maggio, Giovanni	Di Maggio, Giovanni			X		\$ -	\$ -	\$ -	\$ -	\$ (51,213.00)	\$ (51,213.00)
163	DiAntonio, Tom	Golden Beach Investments; DiAntonio, Tom			X		\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 40,000.00	\$ 40,000.00
164	Dickey, Ben & Katie	Dickey, Ben & Katie			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
165	Diennner, John	Diennner, John; Diennner, John Ervin			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
166	Diller, Benjamin	Diller, Benjamin			X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
168	DL Huber Holdings, LLC (Dave Huber)	DL Huber Holdings, LLC (Dave Huber)			X		\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00
169	Doan, Nikita Hanh	Doan, Nikita Hanh; Quest Trust Company FBO Hanh Doan Roth IRA #XXX1121			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
170	Dobkousky, Mark	Dobkousky, Mark			X		\$ -	\$ 25,000.00	\$ -	\$ (38,130.87)	\$ -	\$ (13,130.87)
887	Domingues, Edward & Rickey	Domingues, Edward & Rickey			X		\$ 1,125,000.00	\$ 2,045,000.00	\$ (136,155.08)	\$ (921,794.33)	\$ 988,844.92	\$ 1,123,205.67
171	Dost, Robert & Doris	Dost, Robert & Doris			X		\$ 50,000.00	\$ 50,000.00	\$ (81,496.62)	\$ (81,496.62)	\$ (31,496.62)	\$ (31,496.62)
172	Dostal, Mike	Dostal, Mike			X		\$ 200,000.00	\$ 200,000.00	\$ (126,872.28)	\$ (126,872.28)	\$ 73,127.72	\$ 73,127.72
173	Doty, Stuart	Doty, Stuart			X		\$ 300,000.00	\$ 300,000.00	\$ (74,188.83)	\$ (74,188.83)	\$ 225,811.17	\$ 225,811.17
174	Douglas, James	Douglas, James	X	X			\$ 400,000.00	\$ 400,000.00	\$ (251,975.54)	\$ (264,175.27)	\$ 148,024.46	\$ 135,824.73
175	Douglas, Jeffrey	Douglas, Jeffrey			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
177	Douglas, Kevin	Douglas, Kevin	X	X			\$ 400,000.00	\$ 400,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 394,089.16	\$ 394,089.16
176	Douglas, Mark	Allimar Holdings I GP; Douglas, Mark	X	X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
178	Douglas, Roscoe	Douglas, Roscoe			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
179	Downing, Aaron	Downing, Aaron			X		\$ 100,000.00	\$ 100,000.00	\$ (162,993.24)	\$ (162,993.24)	\$ (62,993.24)	\$ (62,993.24)
180	Doyle, Callie & Tobin	Doyle, Callie & Tobin			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
181	Ducombs, Jherie	Ducombs, Jherie			X		\$ -	\$ 114,759.00	\$ -	\$ (98,971.91)	\$ -	\$ 15,787.09
189	E&J Funds, LLC (John Diennner)	E&J Funds, LLC (John Diennner)			X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
183	Echols, Jonathan	Echols, Jonathan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
823	Edelman, Hope	Edelman, Hope			X		\$ 189,000.00	\$ -	\$ (31,115.00)	\$ -	\$ 157,885.00	\$ -
185	Edelman, Victor	VHI, LLC; Edelman, Victor			X		\$ 198,000.00	\$ 198,000.00	\$ (31,114.00)	\$ (31,114.00)	\$ 166,886.00	\$ 166,886.00
187	Edwards, Colin	Edwards, Colin			X		\$ 6,265,000.00	\$ 6,301,500.00	\$ (2,727,214.73)	\$ (2,727,215.06)	\$ 3,537,785.27	\$ 3,574,284.94
188	Eisenhauer, Dan	Eisenhauer, Dan			X		\$ 4,296,500.00	\$ 4,296,500.00	\$ (1,896,292.70)	\$ (1,896,292.70)	\$ 2,400,207.30	\$ 2,400,207.30
190	Elder, Jamie	Elder, Jamie			X		\$ 278,000.00	\$ 327,500.00	\$ (89,515.00)	\$ (104,115.00)	\$ 188,485.00	\$ 223,385.00
958	El-Harazin, Nadia	El-Harazin, Nadia			X		\$ 55,000.00	\$ 55,000.00	\$ (5,500.00)	\$ (5,500.00)	\$ 49,500.00	\$ 49,500.00
191	Eliason, Dale & Aimee	Eliason, Dale & Aimee			X		\$ 49,500.00	\$ 49,500.00	\$ -	\$ -	\$ 49,500.00	\$ 49,500.00
889	Embry, Elisabeth R.	Embry, Elisabeth R.			X		\$ 655,000.00	\$ 655,000.00	\$ (179,064.00)	\$ (179,064.00)	\$ 475,936.00	\$ 475,936.00
192	Emholz, John	Emholz, John			X		\$ 501,000.00	\$ 501,000.00	\$ (331,089.10)	\$ (331,089.10)	\$ 169,910.90	\$ 169,910.90
193	Endelman, David	Endelman, David			X		\$ 50,000.00	\$ 50,000.00	\$ (8,547.21)	\$ (8,547.21)	\$ 41,452.79	\$ 41,452.79
1003	Equity Trust Company Custodian FBO Glenn Stromberg #200172301	Equity Trust Company Custodian FBO Glenn Stromberg #200172301			X		\$ 200,000.00	\$ 200,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 119,000.00	\$ 119,000.00
936	Erenburg, Patricia & Stephen R.	Erenburg, Patricia & Stephen R.			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
196	Erindale Holdings, LLC (Aiden Hallet)	Erindale Holdings, LLC (Aiden Hallet)			X		\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
194	Ernst, Henry	Ernst, Henry			X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
197	Esh, Marv	Esh, Marv			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
198	Espinosa, Aldo	Espinosa, Aldo			X		\$ 595,000.00	\$ 595,000.00	\$ (158,500.00)	\$ (158,500.00)	\$ 436,500.00	\$ 436,500.00
199	Esther & Derek Izac Family Trust	Esther & Derek Izac Family Trust			X		\$ -	\$ 200,000.00	\$ -	\$ (60,000.00)	\$ -	\$ 140,000.00
200	Estrella, Jaime	Estrella, Jaime			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
201	Estrella, Miguel	Estrella, Miguel			X		\$ 105,000.00	\$ 105,000.00	\$ (11,000.00)	\$ (11,000.00)	\$ 94,000.00	\$ 94,000.00
202	Ethridge, JJ	Ethridge, JJ			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203	Evans, Tim V.	Evans, Tim V.			X		\$ -	\$ 15,000.00	\$ -	\$ (7,500.00)	\$ -	\$ 7,500.00
204	Evers, Tracey	Evers, Tracey			X		\$ 300,000.00	\$ 300,000.00	\$ (235,119.55)	\$ (235,119.55)	\$ 64,880.45	\$ 64,880.45
205	Fabry, David	Fabry, David			X		\$ 300,000.00	\$ 300,000.00	\$ (227,991.00)	\$ (227,991.00)	\$ 72,009.00	\$ 72,009.00
206	Fabry, Regina	Fabry, Regina			X		\$ 1,150,000.00	\$ 1,150,000.00	\$ (91,768.96)	\$ (91,768.96)	\$ 246,275.02	\$ 903,724.98
207	Fackrell, Matthew	Fackrell, Matthew			X		\$ 1,051,000.00	\$ 1,051,000.00	\$ (662,329.62)	\$ (662,329.62)	\$ 388,670.38	\$ 388,670.38
846	Fakouri, Carol Ann	Fakouri, Carol Ann			X		\$ 73,000.00	\$ -	\$ (108,804.01)	\$ -	\$ (35,804.01)	\$ -
208	Farina, Luigi & Catherine	Farina, Luigi & Catherine			X		\$ 845,000.00	\$ 845,000.00	\$ (23,643.35)	\$ (23,643.35)	\$ 821,356.65	\$ 821,356.65

209	Faro, Erik	Faro, Erik			X	X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
210	Farrehi, Peter	Farrehi, Peter			X		\$ 925,000.00	\$ 925,000.00	\$ (379,019.08)	\$ (419,019.08)	\$ 545,980.92	\$ 505,980.92
211	Faucher, Kim	Faucher, Kim		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
212	Feit, Steven	Feit, Steven			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
213	Felmlee, Kevin & Margaret	Felmlee, Kevin & Margaret			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
214	Fernandes, Chris	Fernandes, Chris			X		\$ 500,000.00	\$ 500,000.00	\$ (164,188.83)	\$ (164,188.83)	\$ 335,811.17	\$ 335,811.17
215	Fields, Charles	Fields, Charles			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
216	Firoz, Khurram	Firoz, Khurram			X		\$ -	\$ 60,000.00	\$ -	\$ (6,500.00)	\$ -	\$ 53,500.00
879	Fischer, Carl	Fischer, Carl			X		\$ 100,000.00	\$ -	\$ (14,583.00)	\$ -	\$ 85,417.00	\$ -
217	Fisher, Colby	Fisher, Colby			X		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
218	Fisher, Daniel	Fisher, Daniel			X		\$ 153,500.00	\$ 292,000.00	\$ (202,551.11)	\$ (426,866.87)	\$ (49,051.11)	\$ (134,866.87)
219	Fisher, Jacob	Fisher, Jacob			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
220	Fisher, John M.	Fisher, John M.				X	\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
221	Fisher, Lisa	Fisher, Lisa			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	Follett, Raymond	Follett, Raymond			X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
223	Foreman, Sharon	Foreman, Sharon				X	\$ 50,000.00	\$ 145,000.00	\$ (33,436.14)	\$ (64,483.35)	\$ 16,563.86	\$ 80,516.65
224	Forkner, David	Forkner, David			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
816	Forsman, Johan	Forsman, Johan			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
225	Fowler, Richard	Fowler, Richard			X		\$ -	\$ 150,000.00	\$ -	\$ (60,000.00)	\$ -	\$ 90,000.00
227	Fragala-Pories, Debra	Fragala-Pories, Debra			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
994	Frank, Bradford	Frank, Bradford			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
226	Frankforter, Tammy	Frankforter, Tammy			X		\$ 50,000.00	\$ 50,000.00	\$ (75,681.07)	\$ (75,681.07)	\$ (25,681.07)	\$ (25,681.07)
228	Frechette, Glynn	Frechette, Glynn			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1005	Freedom Impact Consulting	Freedom Impact Consulting				X	\$ 1,550,000.00	\$ -	\$ (1,463,865.37)	\$ -	\$ 86,134.63	\$ -
229	Friend, Tracy	Friend, Tracy			X		\$ 345,000.00	\$ 345,000.00	\$ (77,688.83)	\$ (77,688.83)	\$ 267,311.17	\$ 267,311.17
230	Froe, Felecia	Froe, Felecia			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
906	Fryer, Linda	Fryer, Linda	X	X			\$ 1,079,000.00	\$ 1,077,000.00	\$ (748,119.34)	\$ (384,059.67)	\$ 330,880.66	\$ 692,940.33
231	Furnish, Dan	Furnish, Dan			X		\$ 445,000.00	\$ 445,000.00	\$ (30,410.84)	\$ (30,410.84)	\$ 414,589.16	\$ 414,589.16
232	Furnish, Dorothy	Furnish, Dorothy			X		\$ -	\$ 600,000.00	\$ -	\$ (35,465.02)	\$ -	\$ 564,534.98
878	Furqueron, Buddy	Furqueron, Buddy			X		\$ 158,000.00	\$ 158,000.00	\$ -	\$ -	\$ 158,000.00	\$ 158,000.00
233	Gaarlandt, Christopher	Gaarlandt, Christopher			X		\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 40,000.00	\$ 40,000.00
234	Gaffney, Joseph	Gaffney, Joseph			X		\$ -	\$ 5,000.00	\$ -	\$ (80,000.00)	\$ -	\$ (75,000.00)
865	Galizio, Christopher	Galizio, Christopher			X		\$ 400,000.00	\$ 400,000.00	\$ (15,910.84)	\$ (15,910.84)	\$ 384,089.16	\$ 384,089.16
235	Gallegos, Steven	Gallegos, Steven			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
236	Gandhi, Shreeta	Gandhi, Shreeta			X		\$ -	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ -	\$ 70,000.00
237	Gardner, Scott	Gardner, Scott			X		\$ 500,000.00	\$ 500,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 494,089.16	\$ 494,089.16
238	Garduno, Luis Eduardo	Garduno, Luis Eduardo			X		\$ 100,000.00	\$ 840,000.00	\$ (482,494.59)	\$ (482,494.59)	\$ (382,494.59)	\$ 357,505.41
239	Garner, Scott	Garner, Scott			X		\$ -	\$ 200,000.00	\$ -	\$ (34,188.83)	\$ -	\$ 165,811.17
1044	Gates, Judith Ann	Gates, Judith Ann; Quest Trust Company FBO Judith Ann Gates IRA # 2959111			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
240	Geller, Nicholas	Geller, Nicholas			X		\$ 250,000.00	\$ 250,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 183,127.72	\$ 183,127.72
241	Georgen, Kristopher and Jaymie	Georgen, Kristopher and Jaymie			X		\$ 300,000.00	\$ 300,000.00	\$ (78,755.43)	\$ (78,755.43)	\$ 221,244.57	\$ 221,244.57
242	German, Don	German, Don			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1035	Gershberg, Steven J.	Gershberg, Steven J.				X	\$ 1,000,000.00	\$ 1,000,000.00	\$ (43,643.34)	\$ (43,643.34)	\$ 956,356.66	\$ 956,356.66
243	Gertz, Tim	Gertz, Tim			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
246	Ghetmiri, Seena	Ghetmiri, Seena			X		\$ 700,000.00	\$ 700,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 660,000.00	\$ 660,000.00
247	Giarrana, Aaron	Giarrana, Aaron			X		\$ 200,000.00	\$ 200,000.00	\$ (14,401.74)	\$ (14,401.74)	\$ 185,598.26	\$ 185,598.26
248	Gill, Sean & Jennifer	Gill, Sean & Jennifer			X		\$ 950,000.00	\$ 950,000.00	\$ (334,361.38)	\$ (334,361.38)	\$ 615,638.62	\$ 615,638.62
249	Gillenwater, Debra	Gillenwater, Debra			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
250	Gillesby, Jonathan	Gillesby, Jonathan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
251	Glick, Phares	Glick, Phares				X	\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
819	Glover, Jeff	Glover, Jeff				X	\$ 575,000.00	\$ 575,000.00	\$ (390,956.06)	\$ (390,956.06)	\$ 184,043.94	\$ 184,043.94
252	Godon, Brian (Irrevocable Trust dated August 1, 2021)	Brian R. Godon Irrevocable Trust dated August 1st, 2021; Godon, Brian (Irrevocable Trust dated August 1, 2021)			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
253	Godon, Susan (Irrevocable Trust dated August 1, 2021)	Godon, Susan (Irrevocable Trust dated August 1, 2021)			X		\$ 200,000.00	\$ -	\$ (160,836.22)	\$ -	\$ 39,163.78	\$ -
254	Godon, Travis	Godon, Travis; Stealth Capital, LLC			X		\$ 380,000.00	\$ 380,000.00	\$ (164,402.10)	\$ (164,402.10)	\$ 215,597.90	\$ 215,597.90
255	Goldberg, Cary	Goldberg, Cary			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
257	Goldovsky, Alex	Goldovsky, Alex			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	Good, Michael	Good, Michael			X		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
259	Good, Roy	Good, Roy				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
260	Goodrich, Jeremy & McKenzie	Goodrich, Jeremy & McKenzie			X		\$ 150,000.00	\$ 150,000.00	\$ (18,394.53)	\$ (18,394.53)	\$ 131,605.47	\$ 131,605.47

261	Gorrell, Mark	Gorrell, Mark; Mark Gorrell Revocable Inter Vivos Trust			X		\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
1006	Grace Bay Capital Trust	Grace Bay Capital Trust			X		\$ 301,000.00	\$ 301,000.00	\$ (105,688.82)	\$ (105,688.82)	\$ 195,311.18	\$ 195,311.18
263	Graham, Tim - LTV	Graham, Tim - LTV		X			\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
885	Grasso, Dennis & Cindy	Grasso, Dennis & Cindy			X		\$ 400,000.00	\$ 400,000.00	\$ (120,000.00)	\$ (120,000.00)	\$ 280,000.00	\$ 280,000.00
264	Gravley, Trent	Gravley, Trent			X		\$ 87,000.00	\$ -	\$ (9,000.00)	\$ -	\$ 78,000.00	\$ -
265	Gray Line Holdings, LLC (Matthew Camire)	Gray Line Holdings, LLC (Matthew Camire)			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
1020	Gray, Staci	Gray, Staci			X		\$ 100,000.00	\$ 100,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (1,375.00)	\$ (1,375.00)
1021	Graystone Fund LLC	Graystone Fund LLC			X		\$ 350,000.00	\$ 350,000.00	\$ (336,962.76)	\$ (336,962.76)	\$ 13,037.24	\$ 13,037.24
267	Green Family Living Trust	Green Family Living Trust			X		\$ 600,000.00	\$ -	\$ (22,812.50)	\$ -	\$ 577,187.50	\$ -
266	Green, Brian	Green, Brian			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
268	Green, Tom	Green, Tom				X	\$ 499,548.00	\$ 64,548.00	\$ (670,700.69)	\$ (1,120,132.15)	\$ (171,152.69)	\$ (1,055,584.15)
950	Gregory / Tressa Trahan Or Trustee (G&T Management, LLC / Arnauldville, LA)	Gregory / Tressa Trahan Or Trustee (G&T Management, LLC / Arnauldville, LA)	X		X		\$ 100,000.00	\$ 100,000.00	\$ (14,583.00)	\$ (14,583.33)	\$ 85,417.00	\$ 85,416.67
269	Greymont, Lori	Greymont, Lori				X	\$ 400,000.00	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00
926	Griffith, Stephen Craig	Griffith, Stephen Craig				X	\$ 75,000.00	\$ 75,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 45,000.00	\$ 45,000.00
1011	Grodin, Lawrence	Grodin, Lawrence			X		\$ 100,000.00	\$ 100,000.00	\$ (162,993.24)	\$ (162,993.24)	\$ (62,993.24)	\$ (62,993.24)
270	Groover, Steve	Groover, Steve		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
271	Gruver, Thomas	Gruver, Thomas			X		\$ 50,000.00	\$ 50,000.00	\$ (5,416.67)	\$ (5,416.67)	\$ 44,583.33	\$ 44,583.33
272	Guddati, Suresh	Guddati, Suresh			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
273	Gutierrez, Steven	Gutierrez, Steven			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
905	Gutterman, Lauren	Gutterman, Lauren			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
275	Gwilt, Natasha	Gwilt, Natasha			X		\$ 375,000.00	\$ -	\$ (373,857.20)	\$ -	\$ 1,142.80	\$ -
276	GZ Real Estate Holdings	GZ Real Estate Holdings			X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.16
278	Haas, Thomas	Haas, Thomas			X		\$ -	\$ 600,000.00	\$ -	\$ (8,027,006.83)	\$ -	\$ (7,427,006.83)
279	Haley, Ryan	Haley, Ryan			X		\$ 125,000.00	\$ 125,000.00	\$ -	\$ (197,206.00)	\$ 125,000.00	\$ (72,206.00)
280	Hamby, Timothy Scott	Hamby, Timothy Scott			X		\$ -	\$ 50,000.00	\$ -	\$ (5,416.67)	\$ -	\$ 44,583.33
961	Hamilton, David	Hamilton, David			X		\$ 100,000.00	\$ 100,000.00	\$ (8,141.16)	\$ (8,141.16)	\$ 91,858.84	\$ 91,858.84
281	Hammer, David & Linette	David Hammer & Linette Hammer Trust June 8, 2000; Hammer, David & Linette			X		\$ 300,000.00	\$ 300,000.00	\$ (197,125.00)	\$ (197,125.00)	\$ 102,875.00	\$ 102,875.00
282	Hammer, Joshua D.	Hammer, Joshua D.			X		\$ -	\$ 100,000.00	\$ -	\$ (4,032.00)	\$ -	\$ 95,968.00
283	Hammond, Matthew	Hammond, Matthew			X		\$ -	\$ 402,000.00	\$ -	\$ (230,061.41)	\$ -	\$ 171,938.59
284	Hanik, Mark	Hanik, Mark			X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
285	Hanna, Scott	Hanna, Scott			X		\$ 101,000.00	\$ 101,000.00	\$ (63,600.00)	\$ (63,600.00)	\$ 37,400.00	\$ 37,400.00
286	Hansen, Robert & Kathryn	Hansen, Robert & Kathryn			X		\$ 200,000.00	\$ 200,000.00	\$ (325,986.49)	\$ (325,986.49)	\$ (125,986.49)	\$ (125,986.49)
287	Hanson, Chad	Hanson, Chad			X		\$ 1,778,690.00	\$ -	\$ (451,914.63)	\$ -	\$ 1,326,775.37	\$ -
898	Harasin, Jean M. or John M.	Harasin, Jean M. or John M.			X		\$ -	\$ 250,000.00	\$ -	\$ (344,024.08)	\$ -	\$ (94,024.08)
288	Harder, Christopher	Harder, Christopher			X		\$ -	\$ -	\$ -	\$ (236,837.09)	\$ -	\$ (236,837.09)
289	Hardy, Mark	Hardy, Mark			X		\$ -	\$ 100,000.00	\$ -	\$ (93,987.50)	\$ -	\$ 6,012.50
290	Harper, Carol & Chris	Harper, Carol & Chris			X		\$ 250,000.00	\$ -	\$ (35,458.33)	\$ -	\$ 214,541.67	\$ -
291	Harris, Virginia	Harris, Virginia			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
292	Hartman, Elmer & Julieann	Hartman, Elmer & Julieann			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
293	Hartman, William Scott	Hartman, William Scott			X		\$ 601,000.00	\$ 601,000.00	\$ (167,510.49)	\$ (167,510.49)	\$ 433,489.51	\$ 433,489.51
295	Haruguchi, Mark	Haruguchi, Mark			X		\$ -	\$ 30,000.00	\$ -	\$ (38,871.02)	\$ -	\$ (8,871.02)
296	Hassanzadeh, Mehran	Hassanzadeh, Mehran			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
294	Hatcher, Steven	Hatcher, Steven			X		\$ 100,000.00	\$ 100,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (1,375.00)	\$ (1,375.00)
944	Hayes, Kenneth	Hayes, Kenneth			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
297	Hayle, Denise	Hayle, Denise			X		\$ 200,000.00	\$ 200,000.00	\$ (228,701.57)	\$ (228,701.57)	\$ (28,701.57)	\$ (28,701.57)
298	Haynes, Brandon	Haynes, Brandon			X		\$ 250,000.00	\$ 250,000.00	\$ (8,866.25)	\$ (8,866.25)	\$ 241,133.75	\$ 241,133.75
299	Haynes, Kent	Haynes, Kent; Quest Trust Company FBO kent T Haynes, IRA #2959271			X		\$ 200,000.00	\$ 200,000.00	\$ (284,136.33)	\$ (284,136.33)	\$ (84,136.33)	\$ (84,136.33)
300	Hebbler, Steve	Hebbler, Steve			X		\$ 100,000.00	\$ 100,000.00	\$ (17,094.42)	\$ (17,094.42)	\$ 82,905.58	\$ 82,905.58
302	Helton, John	Helton, John			X		\$ 450,000.00	\$ 450,000.00	\$ (135,141.63)	\$ (135,141.63)	\$ 314,858.37	\$ 314,858.37
303	Henkel, Lyle and Vickie	Henkel, Lyle and Vickie			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ (11,821.67)	\$ 300,000.00	\$ 288,178.33
304	Hesby, Krista	Hesby, Krista			X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
899	Heveroh, Jeff & Melanie	Heveroh, Jeff & Melanie			X		\$ 400,000.00	\$ 400,000.00	\$ (464,835.07)	\$ (464,835.07)	\$ (64,835.07)	\$ (64,835.07)
305	Hexad Holdings, LLC (Ian & Jennifer Kurth)	Hexad Holdings, LLC (Ian & Jennifer Kurth)			X		\$ 100,000.00	\$ 100,000.00	\$ (162,993.24)	\$ (162,993.24)	\$ (62,993.24)	\$ (62,993.24)
307	Heyman, Mark & Annette	Heyman, Mark & Annette			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
306	Heyman, Mitchell & Susan	Heyman, Mitchell & Susan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
308	Heyward, Clayton	Heyward, Clayton			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
309	Hilgert, Chris	Hilgert, Chris			X		\$ -	\$ 835,000.00	\$ -	\$ (670,235.06)	\$ -	\$ 164,764.94
909	Hinson, Natalie D.	Hinson, Natalie D.			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
310	Hofer, Kendall	Hofer, Kendall			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
311	Hoffman, Dean	Hoffman, Dean		X			\$ 1,300,000.00	\$ 1,300,000.00	\$ (100,000.00)	\$ (100,000.00)	\$ 1,200,000.00	\$ 1,200,000.00

312	Hold2, LLC (Clayton Cobb)	Hold2, LLC (Clayton Cobb)			X		\$ 200,000.00	\$ 200,000.00	\$ (131,416.67)	\$ (131,416.67)	\$ 68,583.33	\$ 68,583.33
313	Hollywood Serra LLC	Hollywood Serra LLC			X		\$ 400,000.00	\$ 400,000.00	\$ (140,000.00)	\$ (140,000.00)	\$ 260,000.00	\$ 260,000.00
314	Holston, Hope	Holston, Hope			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ (5,910.84)	\$ 100,000.00	\$ 94,089.16
315	Honer, Jeff	Honer, Jeff			X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
316	Hoover, Kevin & Joyce (JTWROS)	Hoover, Kevin & Joyce (JTWROS); Hoover, Kevin & Joyce			X		\$ 425,000.00	\$ 425,000.00	\$ (423,456.54)	\$ (423,456.54)	\$ 1,543.46	\$ 1,543.46
317	Hornwood, Julie	Hornwood, Julie			X		\$ -	\$ 146,625.00	\$ -	\$ (203,645.83)	\$ -	\$ (57,020.83)
318	Horst, Gerald	Horst, Gerald			X		\$ 50,000.00	\$ 50,000.00	\$ (9,375.00)	\$ (9,375.00)	\$ 40,625.00	\$ 40,625.00
319	Hruska, Nathan	Hruska, Nathan			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
320	Huang, Kevin	Huang, Kevin			X		\$ 300,000.00	\$ 300,000.00	\$ (200,616.83)	\$ (200,616.83)	\$ 99,383.17	\$ 99,383.17
321	Hudzinski, Tony & April	Hudzinski, Tony & April			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
322	Hughes, Gregg	Hughes, Gregg			X		\$ 150,000.00	\$ 150,000.00	\$ (25,641.63)	\$ (25,641.63)	\$ 124,358.37	\$ 124,358.37
323	Hull, Charles Bradley (Leading Edge Design Solutions, LLC)	Hull, Charles Bradley (Leading Edge Design Solutions, LLC); Leading Edge Design Solutions, LLC			X		\$ 225,000.00	\$ 225,000.00	\$ -	\$ (347,984.20)	\$ 225,000.00	\$ (122,984.20)
324	Humphreys, Geoff & Patricia	Humphreys, Geoff & Patricia			X		\$ 200,000.00	\$ 200,000.00	\$ (202,750.00)	\$ (202,750.00)	\$ (2,750.00)	\$ (2,750.00)
325	Humphreys, William	Humphreys, William			X		\$ 150,000.00	\$ 160,030.00	\$ (136,875.00)	\$ (146,905.00)	\$ 13,125.00	\$ 13,125.00
326	Hunsicker-Morrissey, Ann	Hellertown Management LLC 401K psp; Hunsicker-Morrissey, Ann			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
327	Hurwitz, John	Hurwitz, John			X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ (40,000.00)	\$ 150,000.00	\$ 110,000.00
328	Huskey, Oliver	Huskey, Oliver			X		\$ 400,000.00	\$ -	\$ (370,593.15)	\$ -	\$ 29,406.85	\$ -
329	Hutcherson, Carl	Hutcherson, Carl			X		\$ 400,000.00	\$ 400,000.00	\$ (298,500.00)	\$ (298,500.00)	\$ 101,500.00	\$ 101,500.00
330	Hyland, Brent	Hyland, Brent			X		\$ 2,150,000.00	\$ 1,325,000.00	\$ (838,063.93)	\$ (83,333.33)	\$ 1,311,936.07	\$ 1,241,666.67
331	Idiculla, Anil	Idiculla, Anil			X		\$ -	\$ 24,750.00	\$ -	\$ -	\$ -	\$ 24,750.00
332	Industria, LLC (Michiel Laubscher)	Industria, LLC (Michiel Laubscher)			X		\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00
333	Ingram, Stephen	Ingram, Stephen			X		\$ 300,000.00	\$ 300,000.00	\$ (232,791.67)	\$ (232,791.67)	\$ 67,208.33	\$ 67,208.33
335	Inscoe, Neal	Inscoe, Neal			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
824	Irvine, Lance	Irvine, Lance			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
338	Jackson, David	Jackson, David			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
339	Jacob, Bobby	Jacob, Bobby			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
971	Jade Park LLC	Jade Park LLC			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
340	Jakka, Ram & Nimma, Kavitha	Jakka, Ram & Nimma, Kavitha			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
897	James Machine Works, LLC	James Machine Works, LLC			X		\$ 250,000.00	\$ 250,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 240,000.00	\$ 240,000.00
341	Jayaswal, Neerav	Jayaswal, Neerav			X		\$ 300,000.00	\$ 300,000.00	\$ (67,094.42)	\$ (67,094.42)	\$ 232,905.58	\$ 232,905.58
342	Jensen, Ben & Sondra	Jensen, Ben & Sondra			X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
343	Jensen, Bradley	Jensen, Bradley			X		\$ 250,000.00	\$ 250,000.00	\$ (198,166.74)	\$ (198,166.74)	\$ 51,833.26	\$ 51,833.26
344	Jensen, Zachary	Jensen, Zachary			X		\$ 300,000.00	\$ 300,000.00	\$ (25,910.84)	\$ (35,910.84)	\$ 274,089.16	\$ 264,089.16
345	Jernigan , Jake	Jernigan , Jake			X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
938	JHM3 401K Plan	JHM3 401K Plan			X		\$ -	\$ 146,625.00	\$ -	\$ (96,625.00)	\$ -	\$ 50,000.00
346	JLZ Holdings (Justin Zook)	JLZ Holdings (Justin Zook)			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
348	Johnson, Gary	Johnson, Gary			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
349	Johnson, Jay & Jami	Johnson, Jay & Jami			X		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
350	Johnson, Max R.	Johnson, Max R.			X		\$ 200,000.00	\$ 200,000.00	\$ (168,247.28)	\$ (168,247.28)	\$ 31,752.72	\$ 31,752.72
351	Johnson, Roxanne	Johnson, Roxanne			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
352	Jone, Raymond	Jone, Raymond	X	X	X		\$ 100,000.00	\$ 150,000.00	\$ -	\$ (45,625.00)	\$ 100,000.00	\$ 104,375.00
354	Jones, Dustin	Jones, Dustin			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
913	Jones, Paul	Jones, Paul			X		\$ 500,000.00	\$ 500,000.00	\$ (279,440.90)	\$ (274,440.90)	\$ 220,559.10	\$ 225,559.10
355	Jorgenson, Alan & Melissa	Jorgenson, Alan & Melissa			X		\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
356	Jorgenson, Todd	Jorgenson, Todd			X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
357	Kaloper, Chris	Kaloper, Chris			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
358	Kamburis, George & Margie	Kamburis, George & Margie			X		\$ 33,000.00	\$ 33,000.00	\$ -	\$ -	\$ 33,000.00	\$ 33,000.00
359	Karavati, Damu	Karavati, Damu			X		\$ -	\$ 439,875.00	\$ -	\$ (110,287.11)	\$ -	\$ 329,587.89
360	Kastanie Holdings, LLC (Steven Lesmeister)	Kastanie Holdings, LLC (Steven Lesmeister)			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
361	Kauffman, Anna	Kauffman, Anna			X		\$ 200,000.00	\$ 200,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 150,000.00	\$ 150,000.00
362	Kauffman, Omar	Kauffman, Omar			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Kaufman, Jonathan	Kaufman, Jonathan			X		\$ 100,000.00	\$ 100,000.00	\$ (8,141.16)	\$ (8,141.16)	\$ 91,858.84	\$ 91,858.84
364	Kaza, Ravi	Kaza, Ravi			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
365	Keels, Billy	Keels, Billy			X		\$ 300,000.00	\$ 300,000.00	\$ (7,824.37)	\$ (7,824.37)	\$ 292,175.63	\$ 292,175.63
366	Keels, Elmer & Anna Ford	Keels, Elmer & Anna Ford			X		\$ 450,000.00	\$ 450,000.00	\$ (136,875.00)	\$ (136,875.00)	\$ 313,125.00	\$ 313,125.00
367	Kelley, Anna	Kelley, Anna			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
368	Kent, Steve & Kristine	Kent, Steve & Kristine			X		\$ -	\$ -	\$ -	\$ (145,425.83)	\$ -	\$ (145,425.83)
369	Kesic, Miroslav	Kesic, Miroslav			X		\$ 200,000.00	\$ 200,000.00	\$ (127,750.00)	\$ (127,750.00)	\$ 72,250.00	\$ 72,250.00
370	Kho, Soochuen Tricia	Kho, Soochuen Tricia			X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.83)	\$ (34,188.83)	\$ 165,811.17	\$ 165,811.17
371	Kilpatrick, Brandon	Kilpatrick, Brandon			X		\$ 200,000.00	\$ 300,000.00	\$ (40,454.81)	\$ (40,454.81)	\$ 159,545.19	\$ 259,545.19

372	Kim, Sung Wan	Kim, Sung Wan		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
374	Kimbrough, Ray	Kimbrough, Ray		X			\$ 150,000.00	\$ 100,000.00	\$ (48,062.00)	\$ (48,062.50)	\$ 101,938.00	\$ 51,937.50
375	Kinchen, Wendy	Kinchen, Wendy		X			\$ 700,000.00	\$ 700,000.00	\$ (230,026.88)	\$ (230,026.88)	\$ 469,973.12	\$ 469,973.12
377	King Jr., Amos	King Jr., Amos			X		\$ -	\$ 700,000.00	\$ -	\$ (246,375.00)	\$ -	\$ 453,625.00
376	King, Amos	King, Amos		X			\$ 200,000.00	\$ 200,000.00	\$ (181,805.03)	\$ (181,805.03)	\$ 18,194.97	\$ 18,194.97
378	King, Daniel	King, Daniel			X		\$ 200,000.00	\$ 200,000.00	\$ (25,052.09)	\$ (25,052.09)	\$ 174,947.91	\$ 174,947.91
379	King, Sam	King, Sam		X			\$ -	\$ -	\$ -	\$ (87,243.31)	\$ -	\$ (87,243.31)
380	Kirkpatrick, Chad	Kirkpatrick, Chad		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1008	Kitchen, Jeffrey W.	Kitchen, Jeffrey W.		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
900	Kitchen, John	Kitchen, John		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
381	Klabo, Matt	Klabo, Matt		X			\$ 195,000.00	\$ -	\$ (168,075.42)	\$ -	\$ 26,924.58	\$ -
863	Klena, Kalan	Klena, Kalan			X		\$ 200,000.00	\$ 200,000.00	\$ (80,000.00)	\$ (80,000.00)	\$ 120,000.00	\$ 120,000.00
382	Koerbel, Paige	Koerbel, Paige		X			\$ 325,000.00	\$ 325,000.00	\$ (7,388.55)	\$ (7,388.55)	\$ 317,611.45	\$ 317,611.45
383	Kopelson, Aaron	Kopelson, Aaron		X			\$ 200,000.00	\$ 200,000.00	\$ (208,940.44)	\$ (208,940.44)	\$ (8,940.44)	\$ (8,940.44)
384	Korkis, Baskal	Korkis, Baskal		X			\$ 200,000.00	\$ 500,000.00	\$ (207,776.49)	\$ (207,776.49)	\$ 225,941.18	\$ 225,941.18
385	Kowalski, Doug	Kowalski, Doug		X			\$ 700,000.00	\$ 1,100,000.00	\$ (598,729.62)	\$ (675,011.95)	\$ 101,270.38	\$ 424,988.05
386	Kramer, Al	Kramer, Al		X			\$ 100,000.00	\$ 100,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (1,375.00)	\$ (1,375.00)
387	Kramer, Kimberly	Kramer, Kimberly		X			\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
388	Krastein, Greg & Mariana	Krastein, Greg & Mariana		X			\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
389	Krause, Tom	Krause, Tom		X			\$ 115,000.00	\$ 700,700.00	\$ (171,403.56)	\$ -	\$ (56,403.56)	\$ 700,700.00
822	Kreitner, Edward & Susan	Kreitner, Edward & Susan		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
390	Krueger, Beverly - Hungry Children's Revocable Living Trust	Krueger, Beverly - Hungry Children's Revocable Living Trust		X			\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
391	Krupey, John	Krupey, John		X			\$ 225,000.00	\$ 225,000.00	\$ (45,000.00)	\$ (45,000.00)	\$ 180,000.00	\$ 180,000.00
392	Kuczynski, Craig	Kuczynski, Craig		X			\$ -	\$ 24,750.00	\$ -	\$ -	\$ -	\$ 24,750.00
393	Kumar, Abhishek	Kumar, Abhishek		X			\$ 2,931,796.33	\$ -	\$ (1,631,365.75)	\$ -	\$ 1,300,430.58	\$ -
394	Kumpinsky, Ariel	Ariel Kumpinsky and Susan Burkhauser Living Trust 2019; Kumpinsky, Ariel		X			\$ 75,000.00	\$ 75,000.00	\$ (15,000.00)	\$ (15,000.00)	\$ 60,000.00	\$ 60,000.00
397	Kuriawa, Justin	Kuriawa, Justin		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
395	Kurtz, Kornel	Kurtz, Kornel		X			\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
959	Kwon, O J	Kwon, O J		X			\$ 850,000.00	\$ 850,000.00	\$ (585,665.70)	\$ (585,665.70)	\$ 264,334.30	\$ 264,334.30
876	Laflam, Bethany L.	Laflam, Bethany L.		X			\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
398	Laham, Youssef & Rana	Laham, Youssef & Rana		X			\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
399	LaMarr, Steve & Tracy	LaMarr, Steve & Tracy		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
400	Landry II, Don	Landry II, Don	X	X			\$ -	\$ 202,000.00	\$ -	\$ (133,000.00)	\$ -	\$ 69,000.00
401	Landry, Kevin	Landry, Kevin		X			\$ -	\$ 351,000.00	\$ -	\$ (96,500.00)	\$ -	\$ 254,500.00
403	Landry, Madeline	Landry, Madeline		X			\$ 201,000.00	\$ 201,000.00	\$ (93,600.00)	\$ (93,600.00)	\$ 107,400.00	\$ 107,400.00
404	Landry, Mike & Madeline	Landry, Mike & Madeline		X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
405	Landry, Tracy & Julia	Landry, Tracy & Julia		X			\$ -	\$ 250,000.00	\$ -	\$ (70,000.00)	\$ -	\$ 180,000.00
406	Lane, Chris	Lane, Chris		X			\$ 700,000.00	\$ 700,000.00	\$ (156,232.33)	\$ (156,232.33)	\$ 543,767.67	\$ 543,717.67
407	Lang, Chen	Lang, Chen		X			\$ 2,500,000.00	\$ 2,500,000.00	\$ (232,694.87)	\$ (232,694.87)	\$ 2,267,305.13	\$ 2,267,305.13
408	Lansing, Shane	Lansing, Shane			X		\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00
409	Lapp, Reuben B.	Lapp, Reuben B.		X			\$ 100,000.00	\$ 100,000.00	\$ (14,583.33)	\$ (14,583.33)	\$ 85,416.67	\$ 85,416.67
410	Larocque, Brandon	Larocque, Brandon		X			\$ 100,000.00	\$ -	\$ (14,583.33)	\$ -	\$ 85,416.67	\$ -
411	LaRose, Jim	LaRose, Jim		X			\$ 150,000.00	\$ 150,000.00	\$ (128,952.11)	\$ (128,952.11)	\$ 21,047.89	\$ 21,047.22
413	Lasley IV, Frank (Includes Sankadoe Solutions, Quest Trust); Quest Trust Company FBO Frank A Lasley, IV Roth #553981	Lasley IV, Frank (Includes Sankadoe Solutions, Quest Trust); Quest Trust Company FBO Frank A Lasley, IV Roth #553981		X			\$ 200,000.00	\$ 200,000.00	\$ (34,188.83)	\$ (34,188.83)	\$ 165,811.17	\$ 165,811.17
412	Lasley, Andrew	Lasley, Andrew		X			\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
414	Laune, Thomas	Laune, Thomas		X			\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
416	Lawler, Mark & Brenda	Lawler, Mark & Brenda		X			\$ 200,000.00	\$ 200,000.00	\$ (80,000.00)	\$ (80,000.00)	\$ 120,000.00	\$ 120,000.00
815	Le, Barbara	Le, Barbara		X			\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
417	Learn, Scott	Learn, Scott		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
418	Leavitt, Evelyn	Leavitt, Evelyn		X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
423	Lee Jr, James	Lee Jr, James		X			\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
424	Lee Jr, James & Lee, Wendy	Lee Jr, James & Lee, Wendy		X			\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
826	Lee, Christopher David	Lee, Christopher David		X			\$ 315,000.00	\$ 683,151.23	\$ (58,095.10)	\$ (231,090.48)	\$ 256,904.90	\$ 452,060.75
419	Lee, David	Lee, David		X			\$ 100,000.00	\$ 200,000.00	\$ -	\$ (14,583.33)	\$ 100,000.00	\$ 185,416.67
420	Lee, Kwansoo	Lee, Kwansoo	X	X			\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
421	Lee, Margaret Ann	Lee, Margaret Ann		X			\$ 10,000.00	\$ 10,000.00	\$ (9,750.00)	\$ (7,800.00)	\$ 250.00	\$ 2,200.00
422	Lee, Robert	Lee, Robert		X			\$ 650,000.00	\$ 650,000.00	\$ (363,620.81)	\$ (363,620.99)	\$ 286,379.19	\$ 286,379.01
425	Lee-Warner , Jonathan	Lee-Warner , Jonathan		X			\$ 100,000.00	\$ 100,000.00	\$ (18,750.00)	\$ (18,750.00)	\$ 81,250.00	\$ 81,250.00
426	Lefor, Glenn	Lefor, Glenn		X			\$ 3,050,000.00	\$ 5,275,000.00	\$ (3,497,654.01)	\$ (3,601,681.77)	\$ (447,654.01)	\$ 1,673,318.23
427	Libby, Wesley & Dana	Libby, Wesley & Dana		X			\$ 1,000,000.00	\$ 1,000,000.00	\$ (181,000.00)	\$ (181,000.00)	\$ 819,000.00	\$ 819,000.00

428	Lillie, Ryan	Lillie, Ryan			X		\$ 50,000.00	\$ 50,000.00	\$ (71,034.08)	\$ (71,034.08)	\$ (21,034.08)	\$ (21,034.08)
429	Lim, Adam	Lim, Adam			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
432	Linquest, Suzanne - Trust Diersson Zachery	Linquest, Suzanne - Trust Diersson Zachery			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
430	Linthicum, Corey	Linthicum, Corey			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
431	Livingston, Mark	Livingston, Mark			X		\$ 100,000.00	\$ 875,000.00	\$ (12,493.16)	\$ (188,709.13)	\$ 87,506.84	\$ 686,290.87
433	Louie, Kayson	Kayson Alden Louis and Elenor Jing Yin Louie 2012 Trust; Louie, Kayson			X		\$ -	\$ 603,000.00	\$ -	\$ (495,625.00)	\$ -	\$ 107,375.00
434	Louis, Mandy	Louis, Mandy; Quest Trust Company FBO Mandy J Louis IRA# 3558521			X		\$ 1,632,500.00	\$ 1,632,500.00	\$ (468,499.47)	\$ (468,499.47)	\$ 1,164,000.53	\$ 1,164,000.53
435	Lovinggood, Kristina	Lovinggood, Kristina			X		\$ 75,000.00	\$ 75,000.00	\$ (13,593.75)	\$ (27,187.50)	\$ 61,406.25	\$ 47,812.50
436	Lowe, Michael	Lowe, Michael			X		\$ 200,000.00	\$ 200,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 140,000.00	\$ 140,000.00
437	Lowry, Allen Wade	Lowry, Allen Wade	X	X			\$ -	\$ 2,675,000.00	\$ -	\$ (334,688.00)	\$ -	\$ 2,340,312.00
862	Lunter, Ellen	Lunter, Ellen			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
842	M&H Investment Group	M&H Investment Group; M&H Investment Group, LLC - Mauricio Rauld			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
438	Macken, Tim	Macken, Tim			X		\$ 401,000.00	\$ 401,000.00	\$ -	\$ (181,046.20)	\$ 401,000.00	\$ 219,953.80
439	MacNeil, Bonnie	MacNeil, Bonnie			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
440	Maher, Brian	Maher, Brian			X		\$ 2,075,000.00	\$ 2,075,000.00	\$ (109,108.36)	\$ (109,108.36)	\$ 1,965,891.64	\$ 1,965,891.64
441	Makrauer, Zola	Makrauer, Zola			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
442	Malhotra, Neeraj	Malhotra, Neeraj			X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
443	Manning, Kevin	Manning, Kevin			X		\$ 4,607,638.00	\$ 4,364,000.00	\$ (474,986.83)	\$ (474,986.83)	\$ 4,132,651.17	\$ 3,889,013.17
891	Manuel Estrada / Estrada Group LLC	Manuel Estrada / Estrada Group LLC			X		\$ 300,000.00	\$ 300,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 270,000.00	\$ 270,000.00
444	Marceau, Luc	Marceau, Luc			X		\$ 426,000.00	\$ 551,000.00	\$ (289,390.18)	\$ (289,390.18)	\$ 136,609.82	\$ 261,609.82
445	Maroon, Garrett	Maroon, Garrett			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ (40,000.00)	\$ 200,000.00	\$ 160,000.00
454	Marshall, Ralph	Marshall, Ralph			X		\$ 200,000.00	\$ 200,000.00	\$ (15,910.84)	\$ (15,910.84)	\$ 184,089.16	\$ 184,089.16
446	Martenson, Chris	Martenson, Chris			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
447	Martin, Jason	Martin, Jason			X		\$ 200,000.00	\$ 200,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 119,000.00	\$ 119,000.00
448	Martin, Jeremy & Patricia	Martin, Jeremy & Patricia			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
450	Martin, Thomas	Martin, Thomas			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
451	Martinchuk, Paul	Martinchuk, Paul			X		\$ 250,000.00	\$ 250,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 210,000.00	\$ 210,000.00
452	Martinez, Donna	Martinez, Donna			X		\$ 310,000.00	\$ 310,000.00	\$ -	\$ (122,500.00)	\$ 310,000.00	\$ 187,500.00
453	Martinssen, Andrew	Martinssen, Andrew			X		\$ 300,000.00	\$ 300,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 288,178.33	\$ 288,178.33
1037	Mary Yana Burau Revocable Trust UAD 6-10-2011	Mary Yana Burau Revocable Trust UAD 6-10-2011			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
456	Mascagni, Samaria	Mascagni, Samaria			X		\$ 66,000.00	\$ 66,000.00	\$ -	\$ -	\$ 66,000.00	\$ 66,000.00
457	Mason, Derek & Yasmine	Mason Family Trust; Mason, Derek & Yasmine			X		\$ 845,500.00	\$ 845,500.00	\$ (223,942.18)	\$ (223,942.18)	\$ 621,557.82	\$ 621,557.82
458	Mathie, Brent Warren	Mathie, Brent Warren			X		\$ 50,000.00	\$ 50,000.00	\$ (15,000.00)	\$ (20,000.00)	\$ 35,000.00	\$ 30,000.00
459	Matthews, Mark	Matthews, Mark			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460	May, Max	May, Max			X		\$ -	\$ 576,000.00	\$ -	\$ (753,621.09)	\$ -	\$ (177,621.09)
464	McAlees, Karli	McAlees, Karli			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
465	McAlees, Karli & Jonathan	McAlees, Karli & Jonathan			X		\$ 50,000.00	\$ 50,000.00	\$ (50,687.50)	\$ (50,687.50)	\$ (687.50)	\$ (687.50)
466	McAlees, Trevor	McAlees, Trevor			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
468	McBride, David	McBride, David			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
469	McCormick, Traci	McCormick, Traci			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
470	McGarrah, Chandler	McGarrah, Chandler			X		\$ 125,000.00	\$ 125,000.00	\$ -	\$ (197,206.00)	\$ 125,000.00	\$ (72,206.00)
471	McGarrah, Stephen Blake	McGarrah, Stephen Blake	X	X			\$ 300,000.00	\$ 300,000.00	\$ (238,940.44)	\$ (238,940.44)	\$ 61,059.56	\$ 61,059.56
472	McGuckian, Saundra	McGuckian, Saundra			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
473	McIntosh, Dave	McIntosh, Dave			X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
467	McKay, Bill	McKay, Bill			X		\$ 350,000.00	\$ 350,000.00	\$ (172,194.41)	\$ (172,194.41)	\$ 177,805.59	\$ 177,805.59
980	McLaren, Scott	McLaren, Scott			X		\$ 200,000.00	\$ 200,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 180,000.00	\$ 180,000.00
478	McMullin, Mark	McMullin, Mark			X		\$ 576,000.00	\$ 576,000.00	\$ (213,565.66)	\$ (213,565.66)	\$ 362,434.34	\$ 362,434.34
474	MD Holdings, LLC (Jonathan Zook)	MD Holdings, LLC (Jonathan Zook)			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
461	Meddaugh, Jesse	Meddaugh, Jesse			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
462	Mehta, Paresh	Mehta, Paresh			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
463	Melamed, Hooman	Melamed, Hooman			X		\$ 422,400.00	\$ 422,400.00	\$ (306,752.26)	\$ (306,752.26)	\$ 115,647.74	\$ 115,647.74
475	Meyer, Dan	Meyer, Dan			X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
476	Meyer, Sasha	Meyer, Sasha			X		\$ 733,600.00	\$ 733,600.00	\$ (466,039.24)	\$ (466,039.24)	\$ 267,560.76	\$ 267,560.76
477	MeyLoan, LLC (Sasha & Daniel Meyer)	MeyLoan, LLC (Sasha & Daniel Meyer)			X		\$ 400,000.00	\$ 400,000.00	\$ (377,187.71)	\$ (377,187.71)	\$ 22,812.29	\$ 22,812.29
1027	MH & B Enterprises, LLC	MH & B Enterprises, LLC			X		\$ 500,000.00	\$ 500,000.00	\$ (121,000.00)	\$ (121,000.00)	\$ 379,000.00	\$ 379,000.00
480	Miller, David	Miller, David			X		\$ 100,000.00	\$ 400,000.00	\$ (78,157.61)	\$ (78,157.61)	\$ 21,842.39	\$ 321,842.39
481	Miller, Timothy	Miller, Timothy			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
482	Miller, Tyson	Miller, Tyson			X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
483	Miskimen III, Robert	Miskimen III, Robert			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
484	Mixon, Kit	Mixon, Kit			X		\$ 400,000.00	\$ 400,000.00	\$ (267,489.00)	\$ (267,489.00)	\$ 132,511.00	\$ 132,510.90

486	Mody, Daven	Mody, Daven			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
487	Mody, Sapan	Mody, Sapan			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
485	Moeller, Courtney	Moeller, Courtney			X		\$ 500,000.00	\$ 500,000.00	\$ (334,361.38)	\$ (334,361.38)	\$ 165,638.62	\$ 165,638.62
488	Mohlman, Andrew	Mohlman, Andrew			X		\$ 400,000.00	\$ 400,000.00	\$ (333,220.00)	\$ (337,916.90)	\$ 66,780.00	\$ 42,083.10
449	Molinelli, Nolan Martin & Elise	Martin, Nolan			X		\$ 3,048,000.00	\$ 998,000.00	\$ (2,430,595.00)	\$ (1,111,445.27)	\$ 617,405.00	\$ (113,445.27)
490	Moncla, Leon Charles, Moncla Family Partnership & affiliates of "Moncla Parties"	Moncla, Leon Charles, Moncla Family Partnership & affiliates of "Moncla Parties"	X	X			\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
491	Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims); Cyrus E. Monson Revocable Trust dated November 10, 2020	Monson III, Cyrus; Monson III, Cyrus & Revocable Trust Dated Nov 10, 2020 (3 claims); Cyrus E. Monson Revocable Trust dated November 10, 2020			X		\$ -	\$ 148,500.00	\$ -	\$ -	\$ -	\$ 148,500.00
492	Monson, Taylor	Monson, Taylor			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
990	Moody, Hamp	Moody, Hamp		X			\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
493	Moon, Brian	Moon, Brian			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
494	Moreno, Anthony	Moreno, Anthony			X		\$ 100,000.00	\$ 100,000.00	\$ (151,362.13)	\$ (151,362.13)	\$ (51,362.13)	\$ (51,362.13)
495	Morgan II, Russell	Morgan II, Russell			X		\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
496	Morrison, Aaron	Morrison, Aaron			X		\$ 50,000.00	\$ 50,000.00	\$ (50,687.50)	\$ (50,687.50)	\$ (687.50)	\$ (687.50)
497	Moschel, Brian (BTM Real Estate Holdings LLC)	Moschel, Brian (BTM Real Estate Holdings LLC)			X		\$ 475,000.00	\$ 475,000.00	\$ (383,651.30)	\$ (383,651.30)	\$ 91,348.70	\$ 91,348.70
498	Mountain Shadows Lane, LP (Kevin Wilson)	Mountain Shadows Lane, LP (Kevin Wilson)			X		\$ 1,253,000.00	\$ 1,253,000.00	\$ (414,854.28)	\$ (414,854.28)	\$ 838,145.72	\$ 838,145.72
499	MRA Enterprises, LLC (Tim Gertz)	MRA Enterprises, LLC (Tim Gertz)			X		\$ 625,000.00	\$ 625,000.00	\$ (343,851.58)	\$ (343,851.58)	\$ 281,148.42	\$ 281,148.43
1045	MS Capture GP	MS Capture GP					\$ 650,000.00	\$ 950,000.00	\$ (536,615.19)	\$ (611,615.19)	\$ 113,384.81	\$ 338,384.81
500	Muente, Kirk	Muente, Kirk			X		\$ 100,000.00	\$ 100,000.00	\$ (37,421.52)	\$ (37,421.52)	\$ 62,578.48	\$ 62,578.48
501	Muente, Suzanne	Muente, Suzanne			X		\$ 50,000.00	\$ 50,000.00	\$ (33,436.14)	\$ (33,436.14)	\$ 16,563.86	\$ 16,563.86
502	Muré, Joey	Muré, Joey			X		\$ -	\$ -	\$ -	\$ -	\$ (44,776.40)	\$ (44,776.40)
503	Murphy, George	Murphy, George			X		\$ 40,000.00	\$ 40,000.00	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00
504	Murphy, Michael	Murphy, Michael			X		\$ 201,000.00	\$ 201,000.00	\$ (101,500.00)	\$ (101,500.00)	\$ 99,500.00	\$ 99,500.00
505	Murray, Al	Murray, Al			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1014	MWNW Living Trust Dated July 3, 2018	MWNW Living Trust Dated July 3, 2018			X		\$ 74,250.00	\$ 74,250.00	\$ -	\$ -	\$ 74,250.00	\$ 74,250.00
506	Myers, Walter	Myers, Walter			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
507	Nelson, Evan	Nelson, Evan			X		\$ 326,000.00	\$ 326,000.00	\$ (63,600.00)	\$ (63,600.00)	\$ 262,400.00	\$ 262,400.00
508	Nene, LLC (Jean T. Gillen)	Nene, LLC (Jean T. Gillen)			X		\$ 115,000.00	\$ 115,000.00	\$ (105,468.28)	\$ (105,468.28)	\$ 9,531.72	\$ 9,531.72
509	Newell , Ryan	Newell , Ryan			X		\$ 105,000.00	\$ 105,000.00	\$ (24,016.00)	\$ (24,016.00)	\$ 80,984.00	\$ 80,984.00
510	Ngo, Olivier	Ngo, Olivier			X		\$ 500,000.00	\$ 500,000.00	\$ (267,489.10)	\$ (267,489.10)	\$ 232,510.90	\$ 232,510.90
511	Nguyen, Dat	Nguyen, Dat	X	X			\$ 14,692,257.43	\$ 14,692,257.43	\$ (680,601.06)	\$ (680,601.06)	\$ 14,011,656.37	\$ 14,011,656.37
930	Nichols, Tina	Nichols, Tina			X		\$ 1,795,000.00	\$ 1,845,000.00	\$ (1,128,009.61)	\$ (1,128,009.94)	\$ 666,990.39	\$ 716,990.06
827	Niebuhr, Bradley & Emily	Niebuhr, Bradley & Emily			X		\$ 100,000.00	\$ 50,000.00	\$ (14,583.33)	\$ (14,583.33)	\$ 85,416.67	\$ 35,416.67
512	Niebuhr, Sandy & Jerry	Niebuhr, Sandy & Jerry			X		\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -
513	Nisar, Faizal	Nisar, Faizal			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
514	Nissley, David	Nissley, David			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
515	Noblitt, Brent	Noblitt, Brent			X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.84)	\$ (34,188.84)	\$ 165,811.16	\$ 165,811.16
516	Nolan, Matt	Nolan, Matt	X	X			\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
517	Noles, Russell & Karrah	Noles, Russell & Karrah			X		\$ 150,000.00	\$ 150,000.00	\$ (203,208.20)	\$ (203,208.20)	\$ (53,208.20)	\$ (53,208.20)
1024	Norlasco, Wagner	Norlasco, Wagner			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
912	Norvelle Weekly	Norvelle Weekly			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
1029	NSW Holding Group	NSW Holding Group			X		\$ 50,000.00	\$ 50,000.00	\$ (50,687.50)	\$ (50,687.50)	\$ (687.50)	\$ (687.50)
518	Odegard, Chris	Odegard, Chris			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
519	Olexer, David	Olexer, David; REXELO LLLP			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
520	Oliver, Christopher (OliverGroup LLC)	Oliver, Christopher (OliverGroup LLC)			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
964	Oliver, James	Oliver, James			X		\$ 100,000.00	\$ 100,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 60,000.00	\$ 60,000.00
521	Olson Jr, Thomas	Olson Jr, Thomas			X		\$ 425,000.00	\$ 425,000.00	\$ (340,556.50)	\$ (340,556.50)	\$ 84,443.50	\$ 84,443.50
942	Olson, Lyndon L.	Olson, Lyndon L.			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 29,166.67	\$ 200,000.00
852	Original Number Four (Alan & Suzanne Pizzitola)	Original Number Four (Alan & Suzanne Pizzitola)			X		\$ 200,000.00	\$ 200,000.00	\$ (60,000.00)	\$ (60,000.00)	\$ 140,000.00	\$ 140,000.00
522	O'Rourke, Sean & Stephanie	O'Rourke, Sean & Stephanie			X		\$ 110,000.00	\$ 110,000.00	\$ (73,559.50)	\$ (73,559.50)	\$ 36,440.50	\$ 36,440.50
978	Ortho Syndicate GP	Ortho Syndicate GP			X		\$ 600,000.00	\$ 600,000.00	\$ (140,000.00)	\$ (140,000.00)	\$ 460,000.00	\$ 460,000.00
523	Osborn, James	Osborn, James			X		\$ 50,000.00	\$ 50,000.00	\$ (50,687.50)	\$ (50,687.50)	\$ (687.50)	\$ (687.50)
525	Ovard, Kelly	Ovard, Kelly			X		\$ 150,000.00	\$ 150,000.00	\$ (45,000.00)	\$ (45,000.00)	\$ 105,000.00	\$ 105,000.00
901	Packard, John	Packard, John			X		\$ 150,000.00	\$ 150,000.00	\$ (100,308.41)	\$ (100,308.41)	\$ 49,691.59	\$ 49,691.59
526	Palchuru, Siva	Palchuru, Siva			X		\$ 750,000.00	\$ 750,000.00	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00
527	Paquin, Ryan	Paquin, Ryan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
528	Parish, Cindy	Parish, Cindy			X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
529	Park, James & Kum Joo	Park, James & Kum Joo			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ (77,463.32)	\$ -
1015	Parker, Richard and Jill	Parker, Richard and Jill			X		\$ 60,000.00	\$ 60,000.00	\$ (23,000.00)	\$ (23,000.00)	\$ 37,000.00	\$ 37,000.00
530	Patel - RAJ Corp	Patel - RAJ Corp			X		\$ 200,000.00	\$ 200,000.00	\$ (71,000.00)	\$ (71,000.00)	\$ 129,000.00	\$ 129,000.00
867	Patel, Abbey	Patel, Abbey			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00

531	Patel, Raman	Patel, Raman				X	\$ 1,132,000.00	\$ 637,000.00	\$ (542,601.07)	\$ (542,601.07)	\$ 589,398.93	\$ 94,398.93
532	Patel, Sunay	Patel, Sunay			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ (5,910.84)	\$ 300,000.00	\$ 294,089.16
533	Patel, Tarak	Patel, Tarak			X		\$ 207,500.00	\$ 90,000.00	\$ (68,214.69)	\$ (61,773.32)	\$ 139,285.31	\$ 28,226.68
534	Pattillo, Matthew	Pattillo, Matthew			X		\$ 315,000.00	\$ 225,000.00	\$ -	\$ -	\$ 315,000.00	\$ 225,000.00
535	Paulson, John	Paulson, John			X		\$ -	\$ 412,500.00	\$ -	\$ -	\$ -	\$ 412,500.00
536	Payne Jr., Phillip Wyatt	Payne Jr., Phillip Wyatt			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
817	Peabody, Seth	Peabody, Seth	X	X			\$ -	\$ -	\$ -	\$ (20,000.04)	\$ -	\$ (20,000.04)
538	Perez, Pablo	Perez, Pablo			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
539	Perkinson, Brian	Perkinson, Brian			X		\$ 100,000.00	\$ 100,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (1,375.00)	\$ (1,375.00)
540	Perlis, Charles	Perlis, Charles	X	X			\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
541	Perlis, Stephen	Perlis, Stephen	X	X			\$ 400,000.00	\$ 400,000.00	\$ (44,188.82)	\$ (44,188.82)	\$ 355,811.18	\$ 355,811.18
542	Perna, Joanna	Perna, Joanna			X		\$ 200,000.00	\$ 200,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 134,291.67	\$ 134,291.67
543	Perrigo, Lucas	Perrigo, Lucas			X		\$ 202,000.00	\$ 202,000.00	\$ (127,200.00)	\$ (127,200.00)	\$ 74,800.00	\$ 74,800.00
544	Perry, Dennis	Perry, Dennis			X		\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
548	Petitt III, William Alfred & Pettit, Julie	Petitt III, William Alfred & Pettit, Julie			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
545	Petkas, Alexander James	Petkas, Alexander James			X		\$ -	\$ 1,394,473.81	\$ -	\$ (1,914,000.00)	\$ -	\$ (519,526.19)
546	Petkas, Peter James	Petkas, Peter James			X		\$ 200,000.00	\$ 200,000.00	\$ (73,512.00)	\$ (73,512.00)	\$ 126,488.00	\$ 126,488.00
547	Petra Holdings, LLC (Matt Byler)	Petra Holdings, LLC (Matt Byler)			X		\$ 2,587,500.00	\$ 2,587,500.00	\$ -	\$ -	\$ 2,587,500.00	\$ 2,587,500.00
551	Pharo Jr., Floyd	Pharo Jr., Floyd			X		\$ 1,755,000.00	\$ 1,755,000.00	\$ (969,542.06)	\$ (969,542.06)	\$ 785,457.94	\$ 785,457.94
549	Pharo, Andrew	Pharo, Andrew			X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ (25,000.00)	\$ 50,000.00	\$ 25,000.00
550	Pharo, Joey & Wendy	Pharo, Joey & Wendy			X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
552	Piercy, Robert & Lori	Piercy, Robert & Lori			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ (150,778.20)	\$ 100,000.00	\$ (50,778.20)
553	Pine, Michael	Pine, Michael			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
554	Pinkerton, Gary	Pinkerton, Gary			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
555	Pinkerton, Susan	Pinkerton, Susan	X	X			\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
557	Pizzitola, Joey	Pizzitola, Joey			X		\$ 300,000.00	\$ 300,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 290,000.00	\$ 290,000.00
558	Plamoottil, Issac	Plamoottil, Issac			X		\$ -	\$ 500,000.00	\$ -	\$ (160,000.00)	\$ -	\$ 340,000.00
559	Plamoottil, Prema	Plamoottil, Prema			X		\$ 350,000.00	\$ 350,000.00	\$ (14,777.09)	\$ (14,777.09)	\$ 335,222.91	\$ 335,222.91
560	Plank, Laura	Plank, Laura			X		\$ 450,000.00	\$ 450,000.00	\$ (257,292.00)	\$ (257,292.00)	\$ 192,708.00	\$ 63,110.76
561	Pointu, Patrick	Pointu, Patrick			X		\$ 1,500,000.00	\$ 925,000.00	\$ (1,333,360.65)	\$ (1,851,165.38)	\$ 166,639.35	\$ (926,165.38)
562	Poisal, David & Pannie	Poisal, David & Pannie			X		\$ 1,275,000.00	\$ 1,944,909.00	\$ (805,331.72)	\$ (927,731.72)	\$ 469,668.28	\$ 1,017,177.28
563	Polak, Andy	Polak, Andy			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
564	Polasek, Kevin	Polasek, Kevin			X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
565	Polito, Stephen & Stephanie	Polito, Stephen & Stephanie			X		\$ 115,000.00	\$ 115,000.00	\$ (41,687.00)	\$ (41,687.00)	\$ 73,313.00	\$ 73,312.50
566	Polyianskiy, James Yakov	Polyianskiy, James Yakov			X		\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
828	Pollack Brothers Limited	Pollack Brothers Limited	X	X			\$ -	\$ 50,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 30,000.00
567	Pollack, Adam	Pollack, Adam	X	X			\$ 600,000.00	\$ 550,000.00	\$ (29,552.18)	\$ (29,552.18)	\$ 570,447.82	\$ 520,445.82
568	Polvorosa, Bradley	Polvorosa, Bradley			X		\$ 1,507,875.00	\$ 2,547,875.00	\$ (790,205.60)	\$ (790,205.60)	\$ 717,669.40	\$ 1,757,669.40
571	Poole, William	Poole, William			X		\$ 200,000.00	\$ 200,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 160,000.00	\$ 160,000.00
572	Poole, William (2019 Family Charitable Lead Annuity Trust)	Poole, William (2019 Family Charitable Lead Annuity Trust)			X		\$ 1,126,000.00	\$ 1,126,000.00	\$ (628,963.52)	\$ (756,278.32)	\$ 497,036.48	\$ 369,721.68
573	Poole, William (2020 Family Charitable Lead Annuity Trust)	Poole, William (2020 Family Charitable Lead Annuity Trust)			X		\$ 300,000.00	\$ 300,000.00	\$ (55,910.84)	\$ (55,910.84)	\$ 244,089.16	\$ 244,089.16
569	Pope, Derik	Pope, Derik			X		\$ 373,000.00	\$ 373,000.00	\$ (235,200.00)	\$ (234,555.58)	\$ 137,800.00	\$ 138,444.42
570	Porter II, James	Porter II, James			X		\$ 648,650.00	\$ 848,500.00	\$ (452,986.85)	\$ (456,582.13)	\$ 195,663.15	\$ 391,917.87
574	Powell, Benjamin	Powell, Benjamin			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
575	Powell, Luke	Powell, Luke			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
577	Prestige Z, LLC	Prestige Z, LLC			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
939	Process Solutions, Inc.	Process Solutions, Inc.			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
578	Puri, Gaurav	Puri, Gaurav			X		\$ 3,128,000.00	\$ 3,128,000.00	\$ (1,231,114.02)	\$ (1,231,229.02)	\$ 1,896,885.98	\$ 1,896,770.98
918	Purkey Jr., Richard	Purkey Jr., Richard	X	X			\$ 4,634,985.90	\$ -	\$ (324,121.00)	\$ -	\$ 4,310,864.90	\$ -
1030	Quest Trust Company FBO Amy S Baber IRA # 3119321	Quest Trust Company FBO Amy S Baber IRA # 3119321			X		\$ 300,000.00	\$ 300,000.00	\$ (57,094.42)	\$ (57,094.42)	\$ 242,905.58	\$ 242,905.58
916	Quest Trust Company FBO Peter Pham IRA #3964011	Quest Trust Company FBO Peter Pham IRA #3964011			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
1031	Quest Trust Company FBO Susan M. Ueber IRA# 1791121	Quest Trust Company FBO Susan M. Ueber IRA# 1791121			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
579	Rachor, James / Mission James Capital LLC / Mission James Capital 2 LLC	Rachor, James / Mission James Capital LLC / Mission James Capital 2 LLC			X		\$ 100,000.00	\$ 100,000.00	\$ (10,833.33)	\$ (10,833.33)	\$ 89,166.67	\$ 89,166.67
580	Rainbow Secure Holdings, LLC (Tara Jackson & Anila Shah)	Rainbow Secure Holdings, LLC (Tara Jackson & Anila Shah)			X		\$ 500,000.00	\$ 500,000.00	\$ (41,821.67)	\$ (41,821.67)	\$ 458,178.33	\$ 458,178.33
581	RAIT Energy 121 - Matthew Lewis, Kunzler Bean & Adamson	RAIT Energy 121 - Matthew Lewis, Kunzler Bean & Adamson			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
582	RAIT Energy 122	RAIT Energy 122			X		\$ 200,000.00	\$ 200,000.00	\$ (34,188.84)	\$ (34,188.84)	\$ 165,811.16	\$ 165,811.16
583	Randolph, Jacqueline	Randolph, Jacqueline			X		\$ 200,000.00	\$ 200,000.00	\$ (168,247.28)	\$ (168,247.28)	\$ 31,752.72	\$ 31,752.72

584	Raney, Jason	Raney, Jason			X		\$ 100,000.00	\$ 100,000.00	\$ (14,583.33)	\$ (14,583.33)	\$ 85,416.67	\$ 85,416.67
585	Rao, Suman	Rao, Suman			X		\$ 10,000.00	\$ 10,000.00	\$ (1,458.33)	\$ (1,458.33)	\$ 8,541.67	\$ 8,542.00
586	Ravit, Bryan	Ravit, Bryan			X		\$ 500,000.00	\$ 300,000.00	\$ (319,297.90)	\$ (319,297.90)	\$ 180,702.03	\$ (19,297.90)
587	Raynor, Chad & Elizabeth	Raynor, Chad & Elizabeth			X		\$ 200,000.00	\$ 200,000.00	\$ (71,000.00)	\$ (81,000.00)	\$ 129,000.00	\$ 119,000.00
588	Reddy, Gova	Reddy, Gova			X		\$ 100,000.00	\$ 100,000.00	\$ (4,032.00)	\$ (4,032.00)	\$ 95,968.00	\$ 95,968.00
589	Refining Style, LLC (Sue Carson)	Refining Style, LLC (Sue Carson)			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
590	Reichert, Terri	Reichert, Terri			X		\$ 400,000.00	\$ 664,000.00	\$ (218,586.61)	\$ (232,195.28)	\$ 181,413.39	\$ 431,804.72
1032	Resale Management Group LLC	Resale Management Group LLC			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
592	Rice, Francis	Rice, Francis			X		\$ 1,830,000.00	\$ 1,566,000.00	\$ (591,534.56)	\$ (577,925.69)	\$ 1,238,465.44	\$ 988,074.31
593	Richard, James	Richard, James			X		\$ 1,300,000.00	\$ 1,300,000.00	\$ (1,197,084.61)	\$ (1,197,084.28)	\$ 102,915.39	\$ 102,915.72
595	Richard, Robert Taylor	Richard, Robert Taylor			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
594	Richard, Ryan	Richard, Ryan	X	X			\$ -	\$ 105,000.00	\$ -	\$ (21,000.00)	\$ -	\$ 84,000.00
596	Richfield Springs, LLC (Stephen Tomita)	Richfield Springs, LLC (Stephen Tomita)			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
829	Riesselman, John	Riesselman, John			X		\$ 600,000.00	\$ 600,000.00	\$ (551,625.43)	\$ (551,625.43)	\$ 48,374.57	\$ 48,374.57
597	Riggs, Michael	Riggs, Michael			X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
598	Riley, David & Allison	Riley, David & Allison			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
979	Ritchie Revocable Family Trust - 01/09/2009	Ritchie Revocable Family Trust - 01/09/2009			X		\$ 100,000.00	\$ 100,000.00	\$ (61,000.00)	\$ (61,000.00)	\$ 39,000.00	\$ 39,000.00
599	Ritchie Revocable Family Trust - 12/29/1989	Ritchie Revocable Family Trust - 12/29/1989			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
1026	Rivers, Stephen	Rivers, Stephen			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
919	RK Mechanical, Inc.	RK Mechanical, Inc.	X	X			\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
601	Robicheaux, Todd & Becky Heap	Robicheaux, Todd & Becky Heap			X		\$ 350,000.00	\$ 350,000.00	\$ (131,875.00)	\$ (131,875.00)	\$ 218,125.00	\$ 218,125.00
602	Robin, Chris	Robin, Chris			X		\$ 1,650,000.00	\$ 1,650,000.00	\$ (188,323.00)	\$ (188,323.00)	\$ 1,461,677.00	\$ 1,461,618.00
603	Robin, Julie	Robin, Julie			X		\$ 100,000.00	\$ 100,000.00	\$ (91,250.00)	\$ (91,250.00)	\$ 8,750.00	\$ 8,750.00
604	Robin, Steven	Robin, Steven			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
605	Robinson, Jane - Trustee of Nancy Day	Robinson, Jane - Trustee of Nancy Day; Nancy J. Day 2015 Revocable Living Trust; Nancy J. Day 2025 Revocable Living Trust			X		\$ 2,825,000.00	\$ 2,825,000.00	\$ (113,356.35)	\$ (113,356.35)	\$ 2,711,643.65	\$ 2,711,643.65
606	Robinson, Jane & Tanisawa, Ross	Robinson, Jane & Tanisawa, Ross			X		\$ 100,000.00	\$ 100,000.00	\$ (162,993.24)	\$ (162,993.24)	\$ (62,993.24)	\$ (62,993.24)
607	Rogers, Carl	Rogers, Carl			X		\$ 590,000.00	\$ 590,000.00	\$ (200,057.32)	\$ (200,057.32)	\$ 389,942.68	\$ 389,942.68
609	Rorick, Nicholas	Rorick, Nicholas			X		\$ 60,000.00	\$ 60,000.00	\$ (40,123.37)	\$ (40,123.37)	\$ 19,876.63	\$ 19,876.63
610	Rosenstein, David	Rosenstein, David			X		\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
611	Roth, Jason	Roth, Jason			X		\$ 300,000.00	\$ 300,000.00	\$ (17,732.51)	\$ (17,732.51)	\$ 282,267.49	\$ 282,267.49
612	Rothpletz, John	Rothpletz, John			X		\$ 550,000.00	\$ 550,000.00	\$ (112,129.67)	\$ (112,129.67)	\$ 437,870.33	\$ 437,869.92
613	Rowden, Eric	Rowden, Eric			X		\$ 247,500.00	\$ 247,500.00	\$ -	\$ -	\$ 247,500.00	\$ 247,500.00
614	Rowe, Merrill	Rowe, Merrill			X		\$ -	\$ -	\$ -	\$ (170,152.14)	\$ -	\$ (170,152.14)
1033	Royal Lytham Court Family Limited Partnership	Royal Lytham Court Family Limited Partnership			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
615	Russell, Dustin	Russell, Dustin			X		\$ -	\$ -	\$ -	\$ (306,452.32)	\$ -	\$ (306,452.32)
1038	S&G Grove Holdings	S&G Grove Holdings			X		\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00
989	S&P Property Investments	S&P Property Investments			X		\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
616	Samuelson, Dana	Samuelson, Dana			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1039	San Miguel Investments, LLC	San Miguel Investments, LLC			X		\$ 7,706,147.66	\$ 7,431,147.66	\$ (10,307,107.57)	\$ (10,416,607.57)	\$ (2,600,959.91)	\$ (2,985,459.91)
1034	Sankdoo Solutions LLC	Sankdoo Solutions LLC			X		\$ 1,100,000.00	\$ 1,100,000.00	\$ -	\$ -	\$ 1,100,000.00	\$ 1,100,000.00
617	Sauers, Joe	Sauers, Joe			X		\$ 100,000.00	\$ 100,000.00	\$ (21,768.96)	\$ (25,264.52)	\$ 78,231.04	\$ 74,735.48
618	Sauers, Mike	Sauers, Mike			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
619	Sauers-Boyd, Stephanie	Sauers-Boyd, Stephanie			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
620	Scammel, David	Scammel, David			X		\$ 1,000,000.00	\$ 1,000,000.00	\$ (1,547,049.52)	\$ (1,547,049.58)	\$ (547,049.52)	\$ (547,049.58)
621	Scarborough, Michael	Scarborough, Michael			X		\$ 200,000.00	\$ 200,000.00	\$ (131,416.67)	\$ (131,416.67)	\$ 68,583.33	\$ 68,583.33
622	Scharf, Kristin	Scharf, Kristin			X		\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ -
623	Schariest, Sarah & Schariest Jr, James	Schariest, Sarah & Schariest Jr, James			X		\$ 825,000.00	\$ 825,000.00	\$ -	\$ -	\$ 825,000.00	\$ 825,000.00
637	Scheumann, Nancy	Scheumann, Nancy			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
624	Schieck, Tanner	Schieck, Tanner			X		\$ 99,000.00	\$ 99,000.00	\$ -	\$ -	\$ 99,000.00	\$ 99,000.00
923	Schimpf, Ryan & Felicia	Schimpf, Ryan & Felicia			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
625	Schlabauch, Mark	Schlabauch, Mark			X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
626	Schleich, Matthew	Schleich, Matthew			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
638	Schluter, Jason	Schluter, Jason			X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.16
627	Schmitz, Garrit	Schmitz, Garrit			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
628	Schneider, Kevin	Schneider, Kevin			X		\$ 200,000.00	\$ 200,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 119,000.00	\$ 119,000.00
640	Schone, Dennis	Schone, Dennis			X		\$ -	\$ 100,000.00	\$ -	\$ (109,500.00)	\$ -	\$ (9,500.00)
639	Schone, Dennis & Cindy	Schone, Dennis & Cindy			X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
641	Schwinn, Thomas	Schwinn, Thomas			X		\$ 99,000.00	\$ 99,000.00	\$ (31,115.00)	\$ (31,115.00)	\$ 67,885.00	\$ 67,885.00
629	Scott III, Dale (Trey)	Scott III, Dale (Trey)			X		\$ 150,000.00	\$ 150,000.00	\$ (21,875.00)	\$ (21,875.00)	\$ 128,125.00	\$ 128,125.00
630	Scott, Ron & Debbie	Scott, Ron & Debbie			X		\$ 2,048,000.00	\$ 2,147,000.00	\$ (835,143.28)	\$ (1,287,458.57)	\$ 1,212,856.72	\$ 859,541.43
981	Seattle Gas Solutions GP	Seattle Gas Solutions GP			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
631	Sebesta, George	Sebesta, George			X		\$ 400,000.00	\$ 400,000.00	\$ (184,529.61)	\$ (184,529.61)	\$ 215,470.39	\$ 215,470.39

632	Seekatz, Russell	Seekatz, Russell				X	\$ 100,000.00	\$ 100,000.00	\$ (149,046.61)	\$ (149,046.49)	\$ (49,046.61)	\$ (49,046.49)
636	Seitz, James	Seitz, James				X	\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
956	Selden, Robert	Selden, Robert				X	\$ 150,000.00	\$ 150,000.00	\$ (100,308.41)	\$ (100,308.41)	\$ 49,691.59	\$ 49,691.59
982	Sell, Joseph	Sell, Joseph				X	\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
633	Sengenberger II, John	Sengenberger II, John				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
634	Serna, Margarita V.	Serna, Margarita V.				X	\$ 600,000.00	\$ 600,000.00	\$ (36,282.33)	\$ (36,282.33)	\$ 563,717.67	\$ 563,717.67
635	Serra Holdings LLC	Serra Holdings LLC				X	\$ -	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 80,000.00
1018	Settipalli, Sreekanth	Settipalli, Sreekanth				X	\$ 65,000.00	\$ 65,000.00	\$ (9,479.17)	\$ (9,479.17)	\$ 55,520.83	\$ 55,520.83
642	Shah, Anant	Shah, Anant				X	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
643	Shah, Neil	Shah, Neil				X	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
948	Shalev, Ronnie P.	Shalev, Ronnie P.				X	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
644	Shane, Adam	Shane, Adam				X	\$ 250,000.00	\$ -	\$ (141,041.67)	\$ -	\$ 108,958.33	\$ -
848	Sharp Investments	Sharp Investments				X	\$ 400,000.00	\$ -	\$ (184,583.33)	\$ -	\$ 215,416.67	\$ -
645	Shaw, Casey	Shaw, Casey				X	\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
646	Sheanah, Ashoka & Kathleen	Sheanah, Ashoka & Kathleen				X	\$ 425,000.00	\$ 425,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 291,255.45	\$ 291,255.45
870	Shelly, Alan R	Shelly, Alan R				X	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
1004	Shelly, Eric N.	Shelly, Eric N.				X	\$ 1,065,000.00	\$ 1,065,000.00	\$ (591,038.93)	\$ (591,038.93)	\$ 473,961.07	\$ 473,961.07
866	Shelton, John Brian	Shelton, John Brian				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
647	Shertzer, Nelson	Shertzer, Nelson				X	\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
955	Shively, Ross	Shively, Ross				X	\$ -	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 80,000.00
648	Short Jr, Jeffrey	Short Jr, Jeffrey				X	\$ 400,000.00	\$ 400,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 388,178.33	\$ 388,178.33
650	Sincavage, Dan	Sincavage, Dan				X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
652	Singh, Jatinder	Singh, Jatinder				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
653	Singh, Sushma	Singh, Sushma				X	\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
911	Siragusa, Noreen & Reano	Siragusa, Noreen & Reano				X	\$ 150,000.00	\$ 150,000.00	\$ (98,562.50)	\$ (98,562.50)	\$ 51,437.50	\$ 51,437.50
654	Slagle, Kyle	Slagle, Kyle; SP-MO LLC		X	X		\$ 311,500.00	\$ 185,000.00	\$ -	\$ (3,353,993.89)	\$ 311,500.00	\$ (3,168,993.89)
820	Slagle, Laneouse	Slagle, Laneouse				X	\$ 200,000.00	\$ 200,000.00	\$ (122,125.00)	\$ (149,500.00)	\$ 77,875.00	\$ 50,500.00
655	Sleeper, Timothy	Sleeper, Timothy				X	\$ 50,000.00	\$ 50,000.00	\$ (71,034.08)	\$ (71,034.08)	\$ (21,034.08)	\$ (21,034.08)
656	Small, Alanna	Small, Alanna				X	\$ -	\$ 200,000.00	\$ -	\$ (219,000.00)	\$ -	\$ (19,000.00)
925	Smalley, Stacey	Smalley, Stacey				X	\$ 900,000.00	\$ 900,000.00	\$ (32,564.66)	\$ (32,564.66)	\$ 867,435.34	\$ 867,435.34
1017	Smileworks Management Inc (Alfred Joseph Joyal)	Smileworks Management Inc (Alfred Joseph Joyal)				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
657	Smith, Adam T.	Smith, Adam T.				X	\$ 300,000.00	\$ 300,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 288,178.33	\$ 288,178.33
658	Smith, Donald	Smith, Donald				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
659	Smith, Heather	CamaPlan IRA FBO Heather Lynn Smith; Smith, Heather				X	\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
896	Smith, James E.	Smith, James E.				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1013	Smith, Matthew	Smith, Matthew				X	\$ 250,000.00	\$ 200,000.00	\$ (34,188.83)	\$ (34,188.83)	\$ 215,811.17	\$ 165,811.17
660	Snader, Caleb	Snader, Caleb				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
661	Sneed, Adam	Sneed, Adam				X	\$ -	\$ 25,000.00	\$ -	\$ (36,417.24)	\$ -	\$ (11,417.24)
662	Son, Michael	Son, Michael				X	\$ 250,000.00	\$ 250,000.00	\$ (167,180.69)	\$ (167,180.69)	\$ 82,819.31	\$ 82,819.31
663	Southall, Justin Fisher	Southall, Justin Fisher				X	\$ 300,000.00	\$ 300,000.00	\$ (15,000.00)	\$ (15,000.00)	\$ 285,000.00	\$ 285,000.00
924	Southeast Texas Industries, Inc.	Southeast Texas Industries, Inc.				X	\$ 400,000.00	\$ 400,000.00	\$ (76,282.33)	\$ (76,282.33)	\$ 323,717.67	\$ 323,717.67
983	Southern Dioxide GP	Southern Dioxide GP				X	\$ 500,000.00	\$ 500,000.00	\$ (70,000.00)	\$ (71,821.67)	\$ 430,000.00	\$ 428,178.33
984	Southern Energy GP	Southern Energy GP				X	\$ -	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ -	\$ 188,178.33
833	Spitznagel, Frank	Spitznagel, Frank				X	\$ 200,000.00	\$ 200,000.00	\$ (11,821.67)	\$ (11,821.67)	\$ 188,178.33	\$ 188,178.33
664	Spivey, Michael	Spivey, Michael				X	\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
665	Stafford, James	Stafford, James				X	\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
666	Stamp, Lynn	Stamp, Lynn				X	\$ 250,000.00	\$ 250,000.00	\$ (76,250.00)	\$ (76,250.00)	\$ 173,750.00	\$ 173,750.00
847	Star Capital Partners LLC (Stephen Tujague, Sr.)	Star Capital Partners LLC (Stephen Tujague, Sr.)				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
835	Stark, Christopher	Stark, Christopher				X	\$ 100,000.00	\$ 100,000.00	\$ (18,125.00)	\$ (36,250.00)	\$ 81,875.00	\$ 63,750.00
1042	Stevens, Greg	Stevens, Greg				X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
667	Stevens, Jana & Humphreys, Robert	Stevens, Jana & Humphreys, Robert				X	\$ 1,380,000.00	\$ -	\$ -	\$ -	\$ 1,380,000.00	\$ -
668	Stevens, Robert	Stevens, Robert				X	\$ 925,000.00	\$ 925,000.00	\$ (1,066,415.69)	\$ (1,066,415.74)	\$ (141,415.69)	\$ (141,415.74)
669	Stewart, John	Stewart, John				X	\$ 601,000.00	\$ 601,000.00	\$ (376,438.83)	\$ (376,438.83)	\$ 224,561.17	\$ 224,561.17
670	Stiers, Nathan	Stiers, Nathan				X	\$ -	\$ 100,000.00	\$ -	\$ (77,760.87)	\$ -	\$ 22,239.13
671	Stokes, Chad	Stokes, Chad				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
672	Stolarski, Sharon	Stolarski, Sharon				X	\$ 100,000.00	\$ 100,000.00	\$ (10,833.33)	\$ (10,833.33)	\$ 89,166.67	\$ 89,166.67
673	Stoltzfus, Amos	Stoltzfus, Amos				X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
674	Stoltzfus, John	Stoltzfus, John				X	\$ 140,000.00	\$ 140,000.00	\$ (141,925.00)	\$ (141,925.00)	\$ (1,925.00)	\$ (1,925.00)
675	Stoltzfus, Josiah	Stoltzfus, Josiah				X	\$ 100,000.00	\$ 100,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 94,089.16	\$ 94,089.16
677	Stoltzfus, Steve & Erma	Stoltzfus, Steve & Erma				X	\$ 100,000.00	\$ 100,000.00	\$ (61,000.00)	\$ (61,000.00)	\$ 39,000.00	\$ 39,000.00
678	Stombaugh, Kristen	Stombaugh, Kristen				X	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00
1019	Stromberg, Glenn C.	Stromberg, Glenn C.				X	\$ 789,000.00	\$ 789,000.00	\$ (667,671.63)	\$ (667,671.64)	\$ 121,328.37	\$ 121,328.56
680	Stryker, Mary	Stryker, Mary				X	\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00

679	Stryker, Ross	Stryker, Ross			X		\$ -	\$ 110,000.00	\$ -	\$ (50,484.68)	\$ -	\$ 59,515.32
681	Sullivan, Dave & Michelle	Sullivan, Dave & Michelle			X		\$ 3,757,500.00	\$ 3,507,500.00	\$ -	\$ (1,541,914.51)	\$ 3,757,500.00	\$ 1,965,585.49
682	Sullivan, Thomas	Millennium Trust Co., LLC Custodian FBO Thomas Sullivan Traditional IRA 297-366-830; Sullivan, Thomas			X		\$ -	\$ 100,000.00	\$ -	\$ (17,094.42)	\$ -	\$ 82,905.58
684	Summit Asset Management ( David Zook)	Summit Asset Management ( David Zook)			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
685	Swaroop, Jyothi	Swaroop, Jyothi			X		\$ 250,000.00	\$ 250,000.00	\$ (167,180.69)	\$ (167,180.69)	\$ 82,819.31	\$ 82,819.31
686	Swartz, Jonathan	Swartz, Jonathan			X		\$ -	\$ 101,000.00	\$ -	\$ (71,500.00)	\$ -	\$ 29,500.00
687	Swartzentruber, Chet	Swartzentruber, Chet			X		\$ 400,000.00	\$ 500,000.00	\$ (76,282.33)	\$ (76,282.33)	\$ 323,717.67	\$ 423,717.67
689	Szabela, Arthur	Szabela, Arthur			X		\$ 275,000.00	\$ 275,000.00	\$ (16,254.80)	\$ (16,254.80)	\$ 258,745.20	\$ 258,745.20
688	Szalai, Gregory	Szalai, Gregory			X		\$ 702,500.00	\$ 702,500.00	\$ (325,009.13)	\$ (325,009.13)	\$ 377,491.14	\$ 377,490.87
690	Talosig, Paul & Anna	Talosig, Paul & Anna	X	X			\$ 150,000.00	\$ 150,000.00	\$ -	\$ (225,521.73)	\$ 150,000.00	\$ (75,521.73)
991	Tanisawa Ross - Nuview Trust	Tanisawa Ross - Nuview Trust			X		\$ 50,000.00	\$ 50,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 40,000.00	\$ 40,000.00
693	Tanner, Benjamin	Tanner, Benjamin			X		\$ 301,000.00	\$ 301,000.00	\$ (109,000.00)	\$ (109,000.00)	\$ 192,000.00	\$ 192,000.00
694	Tate, Robert	Tate, Robert			X		\$ 200,000.00	\$ 200,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 150,000.00	\$ 140,000.00
0.5	Tax depreciation and financial return	Tax depreciation and financial return			X		\$ 100,000.00	\$ 100,000.00	\$ (101,375.00)	\$ (101,375.00)	\$ (1,375.00)	\$ (1,375.00)
1023	Taylor, Victoria P	Taylor, Victoria P			X		\$ -	\$ 100,000.00	\$ -	\$ (30,000.00)	\$ -	\$ 70,000.00
696	The Andy Arnold Trust	The Andy Arnold Trust			X		\$ -	\$ 100,000.00	\$ -	\$ (109,500.00)	\$ -	\$ (9,500.00)
818	The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis	The Davis Living Trust DTD August 16, 2019, Brian Scott Davis and Shannon Smith Davis			X		\$ 200,000.00	\$ 200,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 150,000.00	\$ 150,000.00
334	The Inscoe Family Trust - Neal Inscoe	The Inscoe Family Trust - Neal Inscoe			X		\$ 125,000.00	\$ 125,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 95,000.00	\$ 95,000.00
698	The Keels-Pons Family US Trust	The Keels-Pons Family US Trust			X		\$ 376,000.00	\$ 476,000.00	\$ (139,000.01)	\$ (228,762.24)	\$ 236,999.99	\$ 247,237.76
699	The Mailbox Club, Intl (Joel Miller)	The Mailbox Club, Intl (Joel Miller)			X		\$ 200,000.00	\$ 200,000.00	\$ (5,910.84)	\$ (5,910.84)	\$ 194,089.16	\$ 194,089.12
1025	The Wilson Family Trust	The Wilson Family Trust			X		\$ -	\$ 900,000.00	\$ -	\$ (410,625.00)	\$ -	\$ 489,375.00
701	Thessing, Matt	Thessing, Matt			X		\$ -	\$ 200,000.00	\$ -	\$ (122,000.00)	\$ -	\$ 78,000.00
702	Thiagaraj, Sivedha	Thiagaraj, Sivedha			X		\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00
703	Thibodeaux, Lance	Thibodeaux, Lance			X		\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
704	Thibodeaux, Lauren	Thibodeaux, Lauren			X		\$ 100,000.00	\$ 100,000.00	\$ (10,833.33)	\$ (10,833.33)	\$ 89,166.67	\$ 89,166.67
705	Thibodeaux, Nathan	Thibodeaux, Nathan			X		\$ 200,000.00	\$ 200,000.00	\$ (16,282.33)	\$ (16,282.33)	\$ 183,717.67	\$ 183,717.67
706	Thivierge, Randal	Thivierge, Randal			X		\$ -	\$ 439,875.00	\$ -	\$ -	\$ -	\$ 439,875.00
1043	Thomas and Lorreta Anderson Living Trust	Thomas and Lorreta Anderson Living Trust			X		\$ 500,000.00	\$ 500,000.00	\$ (73,000.00)	\$ (73,000.00)	\$ 427,000.00	\$ 427,000.00
708	Thomas Family LLC, Alfred & Janell	Thomas Family LLC, Alfred & Janell	X	X			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Thomas, Alan & Jannah	Thomas, Alan & Jannah			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
709	Thompson, Dan	Thompson, Dan			X		\$ -	\$ 101,000.00	\$ -	\$ (63,600.00)	\$ -	\$ 37,400.00
903	Thornton, Karen	Thornton, Karen			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
710	Tillman, Benjamin	Tillman, Benjamin			X		\$ 39,600.00	\$ 39,600.00	\$ -	\$ -	\$ 39,600.00	\$ 39,600.00
860	Tillman, Stacey	Tillman, Stacey	X	X			\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
711	Timberlake, Mark	Timberlake, Mark			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
712	Timmons, Dale	Timmons, Dale			X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
832	Toce Sr, Andre (Land)	Toce Sr, Andre (Land)	X	X			\$ 265,000.00	\$ 265,000.00	\$ (330,332.55)	\$ (329,777.00)	\$ (65,332.55)	\$ (64,777.00)
831	Toce Sr, Andre (Longhorn)	Toce Sr, Andre (Longhorn)	X	X			\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1046	Toce Sr., Andrew	Toce Sr., Andrew	X	X			\$ 100,000.00	\$ 100,000.00	\$ (66,872.28)	\$ (66,872.28)	\$ 33,127.72	\$ 33,127.72
713	Townsend, Keith	Townsend, Keith			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
714	Tran, Long	Tran, Long			X		\$ 987,500.00	\$ 987,500.00	\$ (123,115.13)	\$ (123,115.13)	\$ 864,384.87	\$ 864,384.87
715	Trapp, Luke	Trapp, Luke			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 118,216.67	\$ 200,000.00
716	Tres Amigos Investments LLC	Tres Amigos Investments LLC			X		\$ 300,000.00	\$ 300,000.00	\$ (197,125.00)	\$ (197,125.00)	\$ 102,875.00	\$ 102,875.00
717	Trinkner, Thomas	Trinkner, Thomas			X		\$ 200,000.00	\$ 200,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 190,000.00	\$ 190,000.00
718	Tseng, David - David Tseng Trust	Tseng, David - David Tseng Trust			X		\$ -	\$ 439,875.00	\$ -	\$ (458,569.68)	\$ -	\$ (18,694.68)
719	TTEE U/A DTD 03/05/2008 (David Anderson)	TTEE U/A DTD 03/05/2008 (David Anderson)			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
720	TTT Endeavors, LLC (Brian Rook)	TTT Endeavors, LLC (Brian Rook)			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
721	Tucker, Brandon	Tucker, Brandon			X		\$ 100,000.00	\$ 100,000.00	\$ (63,875.00)	\$ (63,875.00)	\$ 36,125.00	\$ 36,125.00
722	Turcotte, Matthew	Turcotte, Matthew			X		\$ 250,000.00	\$ 250,000.00	\$ (279,974.52)	\$ (279,974.52)	\$ (29,974.52)	\$ (29,974.52)
723	Turner, Kahlil & Leonore	Turner, Kahlil & Leonore			X		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
724	Ueber, Robert	RJU Entities, LLC; RJU Entitites, LLC; Ueber, Robert			X		\$ 837,500.00	\$ 837,500.00	\$ -	\$ (178,328.56)	\$ 837,500.00	\$ 659,171.44
725	Ugas, Marco	Ugas, Marco			X		\$ 100,000.00	\$ 100,000.00	\$ (1,775.34)	\$ (1,775.34)	\$ 98,224.66	\$ 98,224.66
726	Uhalde, Gracian N.	Gracian N Uhalde Living Trust; Uhalde, Gracian N.			X		\$ 3,543,500.00	\$ 3,543,500.00	\$ -	\$ (1,087,955.46)	\$ 3,543,500.00	\$ 2,455,544.54
727	Uhalde, Gracian R. Jr. & Jessica	Uhalde, Gracian R. Jr. & Jessica			X		\$ 10,704,000.00	\$ 10,704,000.00	\$ (1,158,580.64)	\$ (14,964,919.72)	\$ 9,545,419.36	\$ (4,260,919.72)
728	Uhalde, John	Uhalde, John			X		\$ -	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ -	\$ 90,000.00
729	Uhalde, Michael	Uhalde, Michael			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
730	Uhalde, Timothy	Uhalde, Timothy; Sacre Coeur, LLC			X		\$ 500,000.00	\$ 500,000.00	\$ (50,000.00)	\$ (50,000.00)	\$ 450,000.00	\$ 450,000.00
731	Ummareddy, Kumar Sateesh	Ummareddy, Kumar Sateesh			X		\$ 200,000.00	\$ 200,000.00	\$ (133,744.55)	\$ (133,744.55)	\$ 66,255.45	\$ 66,255.45
2500	Unclaimed Investor Dollars	Unclaimed Investor Dollars			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00

825	Valen, Justin & Michelle	Valen, Justin & Michelle			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ (11,821.67)	\$ 200,000.00	\$ 188,178.33
734	Van Lier, Tjits & Aguilar, Adelaida	Van Lier, Tjits & Aguilar, Adelaida			X		\$ 280,000.00	\$ 280,000.00	\$ -	\$ -	\$ 280,000.00	\$ 280,000.00
733	Vandiver, Luliana and Thomas	Vandiver, Luliana and Thomas			X		\$ 400,000.00	\$ 400,000.00	\$ (70,000.00)	\$ (70,000.00)	\$ 330,000.00	\$ 330,000.00
1000	VanVoorhis, David S.	VanVoorhis, David S.			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
735	Vargas, Carlos	Vargas, Carlos			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
736	Varvarigos, George	Varvarigos, George			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
737	Vasile, Leonardo	Vasile, Leonardo			X		\$ 200,000.00	\$ 201,000.00	\$ (93,600.00)	\$ (93,600.00)	\$ 106,400.00	\$ 107,400.00
935	VCAP Fixed Term Income II, LLC	VCAP Fixed Term Income II, LLC			X		\$ 12,276,078.00	\$ 12,276,078.00	\$ (842,078.00)	\$ (956,500.00)	\$ 11,434,000.00	\$ 11,319,578.00
738	Verbic, Marty	Verbic, Marty			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
740	Verbic, Victor	Verbic, Victor			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
741	VHI, LLC (Victor & Hope Edelman)	VHI, LLC (Victor & Hope Edelman)			X		\$ 1,000,000.00	\$ 1,000,000.00	\$ (112,564.65)	\$ (112,564.65)	\$ 887,435.35	\$ 887,435.35
742	Vilt, Jim	Vilt, Jim	X	X			\$ 50,000.00	\$ 50,000.00	\$ -	\$ (75,153.60)	\$ 50,000.00	\$ (25,153.60)
743	Volcy & Crump-Volcy, Guedry & Angela	Volcy & Crump-Volcy, Guedry & Angela			X		\$ 198,000.00	\$ 198,000.00	\$ -	\$ -	\$ 198,000.00	\$ 198,000.00
890	Wagner, Eric	Wagner, Eric			X		\$ 1,650,000.00	\$ 1,650,000.00	\$ (709,921.30)	\$ (699,921.30)	\$ 940,078.70	\$ 950,078.70
744	Walford, Beth	Walford, Beth			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
745	Walker, Craig	Walker, Craig			X		\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00
746	Walker, Joey & Monson - Walker, Karly	Walker, Joey & Monson - Walker, Karly			X		\$ 320,500.00	\$ 320,500.00	\$ (186,000.00)	\$ (186,000.00)	\$ 134,500.00	\$ 134,500.00
747	Walker, Randy	Walker, Randy			X		\$ 227,500.00	\$ 227,500.00	\$ (188,914.47)	\$ (188,914.47)	\$ 38,585.53	\$ 38,585.53
748	Walker, Richard	Walker, Richard			X		\$ -	\$ 36,250.00	\$ -	\$ (119,750.00)	\$ -	\$ (83,500.00)
749	Wallis, Benjamin	Wallis, Benjamin			X		\$ 802,000.00	\$ 802,000.00	\$ (324,072.28)	\$ (324,072.28)	\$ 477,927.72	\$ 477,927.72
751	Ward, Eric	Ward, Eric			X		\$ 350,000.00	\$ 350,000.00	\$ (13,943.75)	\$ (325,926.56)	\$ 336,056.25	\$ 24,073.44
752	Ware, Joe	Ware, Joe			X		\$ 400,000.00	\$ 400,000.00	\$ (273,750.00)	\$ (273,750.00)	\$ 126,250.00	\$ 126,250.00
753	Warnement, Alexander	Warnement, Alexander			X		\$ 100,000.00	\$ 100,000.00	\$ (65,708.33)	\$ (65,708.33)	\$ 34,291.67	\$ 34,291.67
754	Warren, Joseph	Warren, Joseph			X		\$ 300,000.00	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00
755	Weaver, Lin	Weaver, Lin			X		\$ 100,000.00	\$ 100,000.00	\$ (53,436.14)	\$ (53,436.14)	\$ 46,563.86	\$ 46,563.86
756	Webb, Michelle	Webb, Michelle			X		\$ 100,000.00	\$ 100,000.00	\$ (4,032.00)	\$ (4,032.00)	\$ 95,968.00	\$ 95,968.00
757	Weber, Larry & Dena	Weber, Larry & Dena			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
993	Weisfogel, Avi	Weisfogel, Avi			X		\$ 300,000.00	\$ 300,000.00	\$ (192,351.90)	\$ (192,351.90)	\$ 107,648.10	\$ 107,648.10
954	Welch, Jeffrey	Welch, Jeffrey			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
758	Werner, Michele & Eric	E P & MA Werner Rev Liv Trust; Werner, Michele & Eric			X		\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 150,000.00
759	Weselak, Mark & Catherine	Weselak Family Revocable Trust; Weselak, Mark & Catherine			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
760	Weyer, Cecil Bruce	Weyer, Cecil Bruce			X		\$ 800,000.00	\$ 800,000.00	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00
762	Weyer, John	Weyer, John			X		\$ 200,000.00	\$ 200,000.00	\$ (226,191.80)	\$ (226,191.80)	\$ (26,191.80)	\$ (26,191.80)
764	Wheat, Lloyd	Wheat, Lloyd			X		\$ 150,000.00	\$ 150,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 120,000.00	\$ 120,000.00
765	White, Aaron	White, Aaron	X	X			\$ 100,000.00	\$ 100,000.00	\$ (25,000.00)	\$ (25,000.00)	\$ 75,000.00	\$ 75,000.00
766	White, Jared	White, Jared			X		\$ 600,000.00	\$ 500,000.00	\$ -	\$ -	\$ 600,000.00	\$ 500,000.00
1007	White, Kevin	Revive Property Solutions, Inc. ; White, Kevin			X		\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
767	White, Russell	White, Russell			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
1040	Wichita Falls Endodontics Realty, LLC	Wichita Falls Endodontics Realty, LLC			X		\$ 1,010,000.00	\$ 1,010,000.00	\$ (621,561.36)	\$ (621,561.36)	\$ 388,438.64	\$ 388,438.64
768	Wilkinson, Charles	Wilkinson, Charles			X		\$ 100,000.00	\$ 100,000.00	\$ (10,000.00)	\$ (10,000.00)	\$ 90,000.00	\$ 90,000.00
771	Williams, Earnest & Trudy	Williams, Earnest & Trudy			X		\$ 100,000.00	\$ 100,000.00	\$ (8,318.78)	\$ (17,094.42)	\$ 91,681.22	\$ 82,905.58
772	Williams, Gregory	Williams, Gregory			X		\$ 650,000.00	\$ 650,000.00	\$ (306,042.00)	\$ (306,041.67)	\$ 343,958.00	\$ 343,958.33
773	Williams, Paul	Williams, Paul			X		\$ -	\$ 200,000.00	\$ -	\$ (5,910.84)	\$ -	\$ 194,089.16
976	Wilson, James	Wilson, James			X		\$ 301,000.00	\$ 301,000.00	\$ (119,510.84)	\$ (119,510.84)	\$ 181,489.16	\$ 181,489.16
769	Wilson, Ryan	Wilson, Ryan			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
770	Wilson, Thomas	Wilson, Thomas			X		\$ 55,000.00	\$ 55,000.00	\$ (53,625.00)	\$ (53,625.00)	\$ 1,375.00	\$ 1,375.00
774	Wimmer, Jeff	Wimmer, Jeff			X		\$ 1,550,000.00	\$ 1,550,000.00	\$ (450,360.72)	\$ (450,360.72)	\$ 1,099,639.28	\$ 1,099,639.28
907	Winski, Louis	Winski, Louis			X		\$ 500,000.00	\$ 500,000.00	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00
775	Winston, Travis	Winston, Travis			X		\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
776	Wipf, Michael	Wipf, Michael			X		\$ 200,000.00	\$ 200,000.00	\$ (208,940.44)	\$ (208,940.44)	\$ (8,940.44)	\$ (8,940.44)
777	Wirt Enterprises	Wirt Enterprises			X		\$ 100,000.00	\$ 100,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 70,000.00	\$ 70,000.00
778	Wirt, Matthew	Wirt, Matthew			X		\$ -	\$ 660,000.00	\$ -	\$ -	\$ -	\$ 660,000.00
779	Wirt, Racheal	Wirt, Racheal			X		\$ 300,000.00	\$ 300,000.00	\$ (81,000.00)	\$ (81,000.00)	\$ 219,000.00	\$ 219,000.00
851	Wirt, Robert (Bob)	Wirt, Robert (Bob)			X		\$ -	\$ 100,000.00	\$ -	\$ (40,000.00)	\$ -	\$ 60,000.00
780	Witmer, Michael & Janelle	Witmer, Michael & Janelle			X		\$ -	\$ 600,000.00	\$ -	\$ (35,465.02)	\$ -	\$ 564,534.98
781	Woloshin, Neil	Woloshin, Neil			X		\$ -	\$ 100,000.00	\$ -	\$ (20,000.00)	\$ -	\$ 80,000.00
782	Wolsky, Michael & Renee Revocable Trust	Wolsky, Michael & Renee Revocable Trust			X		\$ 2,825,000.00	\$ 2,825,000.00	\$ (1,875,000.00)	\$ (1,875,000.00)	\$ 950,000.00	\$ 950,000.00
783	Wong, Justin	Wong, Justin			X		\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
784	Wong, Lai Hing Yip	Wong, Lai Hing Yip			X		\$ 300,000.00	\$ 300,000.00	\$ (40,000.00)	\$ (40,000.00)	\$ 260,000.00	\$ 260,000.00
785	Wood, Brent	Wood, Brent			X		\$ 200,000.00	\$ 250,000.00	\$ (20,000.00)	\$ (30,000.00)	\$ 180,000.00	\$ 220,000.00
786	Wood, Travis	Travis John Wood Revocable Living Trust, dated Dec. 11, 2014; Wood, Travis			X		\$ 2,621,500.00	\$ 2,621,500.00	\$ (547,673.78)	\$ (538,673.78)	\$ 2,073,826.22	\$ 2,082,826.22

787	Woodall, Steven Niles	Woodall, Steven Niles			X	\$ 750,000.00	\$ -	\$ (481,875.00)	\$ -	\$ 268,125.00	\$ -
788	Woodard, Kenneth	Woodard, Kenneth			X	\$ -	\$ 100,000.00	\$ -	\$ (10,000.00)	\$ -	\$ 90,000.00
789	Wright, Matthew	Wright, Matthew			X	\$ 45,000.00	\$ -	\$ (8,437.50)	\$ -	\$ 36,562.50	\$ -
1036	Yasskey Family Partnership	Yasskey Family Partnership			X	\$ 910,000.00	\$ 910,000.00	\$ (593,637.18)	\$ (593,637.18)	\$ 316,362.82	\$ 316,362.82
790	Yasuda, David	Yasuda, David			X	\$ -	\$ 200,000.00	\$ -	\$ (44,032.00)	\$ -	\$ 155,968.00
791	Yatzkan, Nancy	Yatzkan, Nancy			X	\$ 600,000.00	\$ 600,000.00	\$ (151,821.67)	\$ (151,821.67)	\$ 448,178.33	\$ 448,178.33
792	Yin-Yeh, Chin	Yin-Yeh, Chin			X	\$ 281,000.00	\$ 281,000.00	\$ (176,215.25)	\$ (176,215.25)	\$ 104,784.75	\$ 104,784.75
793	Yip, Sallis	Yip, Sallis			X	\$ 700,000.00	\$ 700,000.00	\$ (80,000.00)	\$ (160,000.00)	\$ 620,000.00	\$ 540,000.00
794	Younes, Mike	Younes, Mike			X	\$ 200,000.00	\$ 200,000.00	\$ (122,000.00)	\$ (122,000.00)	\$ 78,000.00	\$ 78,000.00
795	Zalzala, Sajad	Zalzala, Sajad			X	\$ -	\$ 50,000.00	\$ -	\$ (466,190.51)	\$ -	\$ (416,190.51)
796	Zarghami, David	Zarghami, David			X	\$ 20,000.00	\$ -	\$ (11,000.00)	\$ -	\$ 9,000.00	\$ -
797	Zavulunova, Serafima	Zavulunova, Serafima			X	\$ 20,000.00	\$ -	\$ (11,625.00)	\$ -	\$ 8,375.00	\$ -
798	Zdenek, Chad	Zdenek, Chad			X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
799	Zdenek, Jason	Zdenek, Jason			X	\$ 150,000.00	\$ 150,000.00	\$ (100,398.41)	\$ (100,398.41)	\$ 49,601.59	\$ 49,601.59
800	Zehnder, Brian and Jean	Zehnder, Brian and Jean			X	\$ 302,000.00	\$ 302,000.00	\$ (209,872.28)	\$ (209,872.28)	\$ 92,127.72	\$ 92,127.72
801	Zeltzman, Phil	The Zeltzman Trust; Zeltzman, Phil			X	\$ 150,000.00	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	\$ 150,000.00
803	Zimmer, Zach	Zimmer, Zach			X	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00
804	Zimmerman, Tamara	Zimmerman, Tamara			X	\$ 100,000.00	\$ 100,000.00	\$ (20,000.00)	\$ (20,000.00)	\$ 80,000.00	\$ 80,000.00
1001	Zook, David	Zook, David			X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
805	Zook, Gideon	Zook, Gideon			X	\$ 250,000.00	\$ 250,000.00	\$ (30,000.00)	\$ (30,000.00)	\$ 220,000.00	\$ 220,000.00
806	Zook, Jonathan	Zook, Jonathan			X	\$ 200,000.00	\$ 200,000.00	\$ (208,940.44)	\$ (208,940.44)	\$ (8,940.44)	\$ (8,940.44)
807	Zook, Jordan	Zook, Jordan			X	\$ 605,000.00	\$ 605,000.00	\$ (98,732.51)	\$ (118,732.51)	\$ 506,267.49	\$ 486,267.49
808	Zook, Justin	Zook, Justin			X	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
809	Zook, Mark	Zook, Mark			X	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00
810	Zook, Matthew	Zook, Matthew			X	\$ -	\$ 335,000.00	\$ -	\$ (88,188.82)	\$ -	\$ 246,811.18
811	Zook, Naomi & Paul	Zook, Naomi & Paul			X	\$ 100,000.00	\$ 100,000.00	\$ (142,068.16)	\$ (142,068.16)	\$ (42,068.16)	\$ (42,068.16)
812	Zook, Omar (OPZ Properties, LLC)	Zook, Omar (OPZ Properties, LLC)			X	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
813	Zook, Peter	Zook, Peter			X	\$ 1,225,000.00	\$ 1,225,000.00	\$ (612,646.44)	\$ (612,646.44)	\$ 612,353.56	\$ 612,353.56